apital or	Directorate	SERCOD Link Lauri Catagor	SERCOR Detailed Coloners	Transaction Number Date	5		Amount Complian Mar
evenue A	Directorate dult Services	SERCOP High Level Category Adult Social Care	SERCOP Detailed Category Central Codes (to be reallocated)		Service Area Adelaide Resource Centre	Expenses Type Consumable Cleaning Materials	Amount Supplier Name 232.00 A & M APPLIANCE CARE
	duit Services duit Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668227 23.04.2018		Minor Works	172.56 A & M APPLIANCE CARE
venue A	dult Services	Adult Social Care	Central Codes (to be reallocated)	5105670026 25.04.2018	Adelaide Resource Centre	Consumable Cleaning Materials	166.00 A & M APPLIANCE CARE
	dult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	164.00 A & M APPLIANCE CARE
enue Pl		Cultural and Related Services	Open Spaces		IW Biological Record Centre	Consultants Fees	52.00 REDACTED PERSONAL DATA
enue Pl		Cultural and Related Services	Open Spaces		IW Biological Record Centre	Consultants Fees	890.95 REDACTED PERSONAL DATA
enue Pl		Cultural and Related Services	Open Spaces	5105668313 06.04.2018		Payment to Private Contractors	1,170.00 A GUSTAR T/A IVY TREE CARE
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105669219 18.04.2018 5105669228 18.04.2018		Taxis - Contract Hire Taxis - Contract Hire	180.00 AMAR CABS OF NEWPORT 200.00 AMAR CABS OF NEWPORT
	hildrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105669228 18.04.2018		Taxis - Contract Hire	620.00 AMAR CABS OF NEWPORT
	hildrens Services	Adult Social Care	Information & Early Intervention		ASC Trg Improved Better Care Fund	Training	4.430.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105668914 13.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	462.00 BEACON TAXIS
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105668650 11.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	702.00 MICK'S TAXI
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105669841 20.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	48.00 CAROLS TAXIS
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105669798 20.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	600.00 CAROLS TAXIS
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105669796 20.04.2018		Taxis - Contract Hire	156.00 CAROLS TAXIS
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105669692 20.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00 CLARES CABS
nue R nue Pl	esources	Central Services Environmental & Regulatory Services	Support Services	5105669306 30.04.2018 5105668500 11.04.2018		Legal Fees - Other Parties	350.00 PALLANT CHAMBERS, CHICHESTER 714.00 C N SERVICES
enue Pl enue Pl		Environmental & Regulatory Services Cultural and Related Services	Coast Protection Recreation and Sport	5105668500 11.04.2018 5105668501 11.04.2018	Coast Protection Beach Safety & Inspection / Beach Awards	Payment to Private Contractors Payment to Private Contractors	106.53 C N SERVICES
enue Pl		Cultural and Related Services	Open Spaces	5105668501 11.04.2018		Payment to Private Contractors	64.47 C N SERVICES
enue Pl		Cultural and Related Services	Open Spaces	5105668696 11.04.2018		Payment to Private Contractors	1 498 25 C N SERVICES
nue Pl		Cultural and Related Services	Open Spaces	5105668697 11.04.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	526.75 C N SERVICES
	egeneration	Planning services	Economic Development	5105667801 06.04.2018	Economic Development Projects	Consultants Fees	4.000.00 CORPORATE IMPACT
nue Pl		Environmental & Regulatory Services	Service Management and Support Services	5105668619 23.04.2018		Payment to Private Contractors	1,002.50 REDACTED PERSONAL DATA
nue R	esources	Central Services	Support Services	5105668711 30.04.2018	Litigation Costs	Legal Fees - Other Parties	400.00 REDACTED PERSONAL DATA
nue Cl	hildrens Services	Children's & Education Services	Family Support Services	5105668264 06.04.2018		Support Children	923.25 REDACTED PERSONAL DATA
	dult Services	Adult Social Care	Social Care Activities	5105668132 20.04.2018		Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105668136 20.04.2018	DoLS/MCA	Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105667917 06.04.2018	DoLS/MCA	Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105667963 11.04.2018	DoLS/MCA	Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105667964 11.04.2018		Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105668720 27.04.2018		Professional Services	200.00 THE MEMORY SERVICE
	dult Services dult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105668722 27.04.2018 5105668727 27.04.2018	DoLS/MCA DoLS/MCA	Professional Services Professional Services	200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE
	dult Services dult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105668727 27.04.2018 5105669795 20.04.2018	DoLS/MCA DoLS/MCA	Professional Services Professional Services	200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE
	duit Services duit Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105669795 20.04.2018		Professional Services Professional Services	200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE
	hildrens Services	Children's & Education Services	Children Looked After	5105668322 06.04.2018	Leaving Care Costs	Professional services Payments to/Aid Provided to Clients	500.00 DS VAN SERVICES
	dult Services	Adult Social Care	Physical Support - adults (18-64)	5105667577 04.04.2018	Physical Support Other ST Support 18-64	Charges from Independent Providers	1 500 00 EXTRACTA CLEANING
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105668598 23.04.2018	Specialist Cross-Council Training	Training	650.00 ERAN OSMAN-NEWBURY I TD
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105667682 04.04.2018	Specialist Cross-Council Training	Training	650.00 FRAN OSMAN-NEWBURY LTD
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105667682 04.04.2018	Specialist Cross-Council Training	Training	650.00 FRAN OSMAN-NEWBURY LTD
enue Cl	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105668598 23.04.2018	Specialist Cross-Council Training	Training	650.00 FRAN OSMAN-NEWBURY LTD
enue Pl		Cultural and Related Services	Recreation and Sport	5105667706 11.04.2018	The Heights	Stock Purchases	29.04 FULL SPREAD LIMITED
venue Pl	lace	Cultural and Related Services	Recreation and Sport	5105667707 11.04.2018	The Heights	Stock Purchases	33.29 FULL SPREAD LIMITED
venue Pl		Cultural and Related Services	Recreation and Sport	5105667708 11.04.2018	The Heights	Stock Purchases	48.05 FULL SPREAD LIMITED
venue Pl		Cultural and Related Services	Recreation and Sport	5105668203 20.04.2018		Stock Purchases	37.49 FULL SPREAD LIMITED
venue Pl		Cultural and Related Services	Recreation and Sport	5105668208 20.04.2018	The Heights	Stock Purchases	31.43 FULL SPREAD LIMITED
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105668436 13.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	665.00 HAYLES TAXIS
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105668587 27.04.2018		Taxis - Contract Hire	220.00 HAYLES TAXIS
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105668561 27.04.2018 5105668553 27.04.2018	Home to School Mainstream Transport Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	750.00 HAYLES TAXIS 780.00 HAYLES TAXIS
	egeneration	Planning services	Economic Development	5105669033 13.04.2018		Consultants Fees	734.11 INNER CIRCLE CONSULTING LTD
	egeneration	Planning services	Economic Development	5105667574 20.04.2018	Director of Regeneration	Consultants Fees	240.50 INNER CIRCLE CONSULTING LTD
	egeneration	Central Services	Support Services	5105668964 25.04.2018		Consultants Fees	99.00 ISLAND HIGHWAY & TRANSPORT
	egeneration	Planning services	Economic Development	5105669087 13.04.2018	BAE Systems Office Block Regeneration	Consultants Fees	170.00 ISLAND HIGHWAY & TRANSPORT
enue Pl	lace	Cultural and Related Services	Open Spaces	5105667798 11.04.2018	Rights of Way Operations	Payment to Private Contractors	96.30 REDACTED PERSONAL DATA
enue R	esources	Central Services	Support Services	5105668250 23.04.2018		Computer Maintenance	300.00 REDACTED PERSONAL DATA
enue R		Central Services	Support Services	5105668254 23.04.2018		Computer Maintenance	300.00 REDACTED PERSONAL DATA
venue R		Central Services	Support Services	5105668562 30.04.2018		Computer Maintenance	300.00 REDACTED PERSONAL DATA
enue R		Central Services	Support Services	5105667630 04.04.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
	dult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Consultants Fees	2,337.50 JAYNE KILGALLEN INTERIM SOLUTIONS
	dult Services dult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105667552 13.04.2018 5105670445 27.04.2018		Consultants Fees Consultants Fees	300.30 JAYNE KILGALLEN INTERIM SOLUTIONS 4.400.00 JAYNE KILGALLEN INTERIM SOLUTIONS
	dult Services hildrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery Children Looked After	5105670445 27.04.2018 5105667853 04.04.2018	Learning Disability Homes Management & Admin Adoption Support Fund	Consultants Fees Charges from Independent Providers	4,400.00 JAYNE KILGALLEN INTERIM SOLUTIONS 200.00 REDACTED PERSONAL DATA
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105667853 04.04.2018 5105668423 13.04.2018	Adoption Support Fund Adoption Support Fund	Charges from Independent Providers Charges from Independent Providers	200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105669344 20.04.2018	Adoption Support Fund Home to College Post 16 Transport	Taxis - Contract Hire	552.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105669346 20.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	828.00 REDACTED PERSONAL DATA
	egeneration	Planning services	Economic Development	5105668230 06.04.2018		Consultants Fees	2,000.00 REDACTED PERSONAL DATA
enue R	egeneration	Planning services	Economic Development	5105668515 11.04.2018	Newport Young Designers Award	Consultants Fees	2,000.00 REDACTED PERSONAL DATA
enue Pl		Environmental & Regulatory Services	Regulatory Services	5105667635 04.04.2018	Environmental Health - Business Regulation Protection	Legal Fees - Other Parties	270.00 REDACTED PERSONAL DATA
ital Pl	lace	Capital	Capital	5105668307 06.04.2018		Payment to Contractors - Capital	3,200.00 REDACTED PERSONAL DATA
pital Pl		Capital	Capital	5105667606 04.04.2018		Payment to Contractors - Capital	1,100.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services	Children Looked After	5105669793 20.04.2018		Charges from Independent Providers	140.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services	Children Looked After	5105669384 25.04.2018	Adoption Support Fund	Charges from Independent Providers	490.00 REDACTED PERSONAL DATA
enue Pl		Cultural and Related Services	Open Spaces	5105668606 23.04.2018	Rights of Way Operations	Payment to Private Contractors	650.00 NIGEL EARLEY SERVICES LTD
enue Pl		Cultural and Related Services	Open Spaces	5105668646 11.04.2018	Rights of Way Operations	Payment to Private Contractors	600.00 NIGEL EARLEY SERVICES LTD
	esources	Central Services Housing Services	Support Services	5105669048 30.04.2018 5105669853 23.04.2018		Sundry Office Expenses Accommodation Costs - Leaseholder Payments	59.97 OD CONSULTANCY LTD 695.89 REDACTED PERSONAL DATA
enue Pl			Homelessness				
enue Pl enue Pl		Housing Services Housing Services	Homelessness Homelessness	5105669853 23.04.2018 5105669853 23.04.2018		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
enue Pl enue Pl		Housing Services	Homelessness	5105669853 23.04.2018 5105669853 23.04.2018		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
	lace hildrens Services	Housing Services Children's & Education Services	Homelessness Children Looked After			Accommodation Costs - Leaseholder Payments Charges from Independent Providers	695.89 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669481 20.04.2018 5105669352 20.04.2018		Charges from Independent Providers Charges from Independent Providers	120.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services Central Services	Children Looked After Support Services	5105669352 20.04.2018 5105668516 11.04.2018		Charges from Independent Providers Professional Services	300.00 REDACTED PERSONAL DATA 10.000.00 PRINCIPAL SURVEYORS LTD
enue Ri enue Pl		Central Services Cultural and Related Services	Support Services Open Spaces	5105668516 11.04.2018 5105667714 11.04.2018	Strategic Assets Team Other Grounds Maintenance	Professional Services Payment to Private Contractors	10,000.00 PRINCIPAL SURVEYORS LTD 840.00 PRO-TECH GROUP
ande Pl		Environmental & Regulatory Services	Open Spaces Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Professional Services	210.00 PRO-TECH GROUP
enue Pl enue Ar	lace dult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS

Revenue Resources Revenue Childrens Services Revenue Childrens Services Capital Place Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Public Health Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Service Capital Resources Revenue Regeneration Capital Resources Capital Resources Revenue Place Revenue Regeneration Revenue Adult Services Revenue Adult Service Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services

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5105667731 11.04.2018 Litigation Costs 5105668569 13.04.2018 Short Breaks 5105668569 13.04.2018 Short Breaks 5105668640 25.04.2018 Parks and Gardens Capital 5105668566 25.04.2018 Short Breaks 5105669932 30.04.2018 Pupil Premium Managed Centrally 5105670554 30.04.2018 Leaving Care Costs 5105670554 30.04.2018 Leaving Care Costs 5105669413 25.04.2018 Local Safeguarding Adults Board 5105669413 25.04.2018 Local Safeguarding Adults Board 5105657803 11 04 2018 Public Mental Health 5105667787 11.04.2018 Specialist Cross-Council Training 5105667787 11.04.2018 Specialist Cross-Council Training 5105667802 11.04.2018 Specialist Cross-Council Trainin 5105668273 23.04.2018 Youth Commissioning 5105668560 23.04.2018 Home to School Mainstream Transpor 5105669478 20.04.2018 Home to School SEN Transport (LA) 5105668555 23.04.2018 Home to School SEN Transport (LA) 5105668679 11.04.2018 Home to School Mainstream Transpor 5105669256 18.04.2018 Home to College Post 16 Transport 5105669256 18.04.2018 Home to College Post 16 Transport 5105669256 18.04.2018 Home to College Post 16 Transport 5105667857 04 04 2018 Pupil Premium Managed Centrally 5105668896 13.04.2018 Pupil Premium Managed Centrally 5105668897 13.04.2018 Pupil Premium Managed Centrally 5105668897 13.04.2018 Pupil Premium Managed Centrally 5105668894 20.04.2018 Pupil Premium Managed Centrally 5105668370 11.04.2018 Island Learning Centre 5105669045 13.04.2018 Workshop Initiative Support in Education 5105670471 27.04.2018 Island Learning Centre 5105670470 27.04.2018 Island Learning Centre 5105669303 18.04.2018 Grafton Street Sandown (ex Sandown Yth) 5105667823 13.04.2018 Brooklime House, Bluebell Meadows 5105670182 25.04.2018 Brooklime House, Bluebell Meadows 5105667639 23.04.2018 Broadlea PS Berry Hill site (was 55909) 5105670375 27.04.2018 Island Learning Centre 5105668482 20.04.2018 Planning Management 5105669400 18.04.2018 Planning Management 5105667607 13.04.2018 Planning Managemen 5105668456 11 04 2018 Complaints (Children & Families) 5105668536 25.04.2018 Home to School SEN Transport (LA) 5105668692 13 04 2018 Home to School SEN Transport (LA) 5105668359 13.04.2018 Dol S/MCA 5105668359 13.04.2018 DoIS/MCA 5105669293 30.04.2018 Home to College Post 16 Transport 5105668507 11.04.2018 Mental Health Day Services 5105667840 11.04.2018 Management of Ashestos 5105670017 25.04.2018 Properties Industrial Estates 5105668509 13.04.2018 Management of Asbestos 5105668508 13.04.2018 Management of Asbestos 5105667842 13.04.2018 Bembridge Library 5105667841 13.04.2018 County Hall.Newport 5105668505 11.04.2018 Gouldings Resource Centre 5105668506 11.04.2018 Adelaide Resource Centre 5105669866\_23.04.2018\_\_Lessebolds.bv.LA 5105667638 04.04.2018 Community Safety 5105668578 11.04.2018 Adult Community Learning 5105668526 13 04 2018 Specialist Cross-Council Training 5105668526 13.04.2018 Specialist Cross-Council Training 5105670602 30.04.2018 Diversity & Workforce 5105667992 06 04 2018 Special Guardianship Order Costs 5105670216 27.04.2018 Special Guardianship Order Costs 5105668753 13.04.2018 Special Guardianship Order Costs 5105669537 20.04 2018 Special Guardianship Order Costs 5105667992 06.04.2018 Special Guardianship Order Costs 5105670216 27.04.2018 Special Guardianship Order Costs 5105668753 13.04.2018 Special Guardianship Order Costs 5105669537 20.04.2018 Special Guardianship Order Costs 5105667992 06.04.2018 In-house Fostering 5105669537 20.04.2018 In-house Eostering 5105670216 27.04.2018 In-house Fostering 5105668753 13.04.2018 In-house Fostering 5105667992 06.04.2018 In-house Eostering 5105669537 20.04.2018 In-house Fostering 5105670216 27.04.2018 In-house Fostering 5105668753 13 04 2018 In-house Eosterin 5105669863 23.04.2018 Leaseholds by LA 5105669863 23.04.2018 Leaseholds by LA 5105669863 23 04 2018 Lessebolds by LA 5105669863 23.04.2018 Leaseholds by LA 5105669863 23.04.2018 Leaseholds by LA 5105669863 23.04.2018 Leaseholds by LA 5105667978 06.04.2018 Adoption Costs 5105668739 13 04 2018 Adoption Costs 5105669523 20.04.2018 Adoption Costs 5105670202 27.04.2018 Adoption Costs 5105668015 06.04.2018 In-house Fostering 5105668776 13.04.2018 In-house Fostering 5105669564 20.04.2018 In-house Fostering 5105670240 27.04.2018 In-house Fostering 5105668015\_06.04.2018 In-house Fosterin 5105668776 13.04.2018 In-house Fostering

Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fee Charges from Independent Providers Professional Services Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Grants to External Bodie Training Training Training Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hin Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Professional Services Professional Service: Client Exnenses Professional Services Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Security of Buildings Security of Buildings Security of Buildings Consultants Fees Security of Buildings Agency staff Agency staff Agency staff Client Expenses Taxis - Contract Hire Taxis - Contract Hire Professional Service: Professional Services Taxis - Contract Hire Property Services - Day to day Maintenance Payment to Contractors - Canital Property Services - Planned Maintena Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenanc Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Marketing Costs Training Training Training Support Children Boarding Out Allowance Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Lesseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowance Boarding Out Allowances

400.00 COLLEGE CHAMBERS, BARRISTERS 155.00 SCALLYWAGS FUN CLUB 230.00 SCALLYWAGS FUN CLUB 2,969.00 SOUTH ISLAND ESTATES LTD 328.00 SPLAT MESSY PLAY LTD 40.00 SUPPLY DESK LTD 2 142 90 NUMBER5NEWPORT 288.00 NUMBERSNEWPORT 885.50 REDACTED PERSONAL DATA 888.25 REDACTED PERSONAL DATA 1 600 00, THE CROSSLEY COMPANY (IOW) LTD 840.00 THE CROSSLEY COMPANY (IOW) LTD 240.00 THE CROSSLEY COMPANY (IOW) LTD 1.250.00 THE CROSSLEY COMPANY (IOW) LTD 479.97 THE VECTIS RADIO 4PS TRAINING 1 000 00 THOMPSON TAXL 1.200.00 THOMPSON TAXI 1,400.00 THOMPSON TAXI 400.00 THOMPSON TAXI 648.00 TJ CAR SERVICES I TD 484.00 TJ CAR SERVICES LTD 1,394.00 TJ CAR SERVICES LTD 60.00 REDACTED PERSONAL DATA -60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 278.07 TOP MOPS LIMITED 111.00 TOP MOPS LIMITED 663.60 TOP MOPS LIMITED 1 271 20 TOP MOPS LIMITED 87.00 VECTIS GROUP SECURITY I TO 72.00 VECTIS GROUP SECURITY LTD 87.00 VECTIS GROUP SECURITY LTD 60.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 1 396 88 VIVID RESOURCING 1.149.50 VIVID RESOURCING 1,469.08 VIVID RESOURCING 214.96 REDACTED PERSONAL DATA 840.00 W W CARS OF SEAVIEW 1.887.00 W W CARS OF SEAVIEW 599.68 REDACTED PERSONAL DATA 506 24 REDACTED PERSONAL DATA 84.00 HAVEN TAXIS & PRIVATE HIRE 887.43 WIGHT HEATING LTD 3 624 66 WIGHT HEATING LTD 110.00 WIGHT HEATING LTD 9 878 57 WIGHT HEATING LTD 7,570.12 WIGHT HEATING LTD 226.09 WIGHT HEATING LTD 601.03 WIGHT HEATING LTD 369.02 WIGHT HEATING LTD 80.00 WIGHT HEATING LTD 866.67 2K PROPERTY 575.00 4B MEDICAL LLP 523.40 4IMPRINT DIRECT LTD 1 750 00 7 EUTURES I TD 247.00 7 FUTURES LTD 59.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA

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Children's & Education Service Children Looked Afte Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Service Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Service Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Capital Canital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services

Children Looked After Transport Planning Policy and Strategy Flood Defence and Land Drainage Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Sys Support - Memory /Cognition-older people (65+ Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated Central Codes (to be reallocated) Open Spaces Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Corporate and Democratic Core Corporate and Democratic Core Learning Disab Supp (to be reallocated) Social Care Activities Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated Central Codes (to be reallocated Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Special Schools & Alternative Provisio Special Schools & Alternative Provision Other Education and Community Budge Youth Justice Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked Afte Children Looked After Children Looked After afeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Sys Regulatory Services Regulatory Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Management & Support Services Special Schools & Alternative Provisio Special Schools & Alternative Provision Commissioning & Service Delivery Recreation and Sport Library Service

5105669564 20.04.2018 In-house Fostering 5105670240 27.04.2018 In-house Fostering 5105667764 11.04.2018 Sustainable Transport 5105667766 11.04.2018 Sustainable Transpor 5105668603 11.04 2018 Sustainable Transport 5105668607 11.04.2018 Sustainable Transport 5105668368 11.04.2018 Flood Grant, Planning 5105668636 27.04.2018 Court Work & Consultancy Services 5105668713 27.04.2018 Court Work & Consultancy Services 5105669198 18.04.2018 Memory & Cognition Residential 65+ 5105669699 25 04 2018 Gouldings Resource Centre 5105669694 25.04.2018 Gouldings Resource Centre 5105669697 25.04.2018 Gouldings Resource Centre 5105669754 25.04.2018 Gouldings Resource Centre 5105670360 27.04.2018 Estuaries Officer 5105669165 18.04.2018 Memory & Cognition Residential 65+ 5105669165 18.04.2018 Physical Support Residential 65+ 5105669165 18.04.2018 Physical Support Residential 18-64 5105668732 13.04.2018 Physical Support Residential 65+ 5105670105 25 04 2018 Physical Support Residential 65+ 5105667970 06.04.2018 Physical Support Residential 65+ 5105669785 20.04.2018 Physical Support Residential 654 5105670105 25 04 2018 Physical Support Residential 65+ 5105670105 25.04.2018 Physical Support Residential 65+ 5105669320 18.04.2018 Democratic Representation & Managemen 5105669320 18 04 2018 Democratic Representation & Management 5105669320 18.04.2018 31 Carter Avenue 5105669320 18.04.2018 31 Carter Avenue 5105669320 18.04.2018 Plean Dene 5105669320 18.04.2018 Plean Dene 5105669320 18 04 2018 Sayonhun 5105669320 18.04.2018 Saxonbury 5105669320 18.04.2018 Mental Health Tean 5105669320 18 04 2018 Mental Health Team 5105669320 18.04.2018 Wightcare 5105669320 18.04.2018 Wightcare 5105669320 18.04.2018 Community Outreach 5105669320 18.04.2018 Community Outreach 5105669320 18.04.2018 The Heights 5105669320 18.04.2018 The Heights 5105669320 18.04.2018 Medina Leisure Centre 5105669320 18 04 2018 Medina Leisure Centre 5105669320 18.04.2018 Island Learning Centre 5105669320 18 04 2018 Island Learning Centre 5105669320 18.04.2018 Education Welfare Service 5105669320 18.04.2018 Youth Offending Team 5105669320 18.04.2018 Youth Offending Team 5105669320 18.04.2018 Fostering Team 5105669320 18.04.2018 Fostering Team 5105669320 18.04.2018 Adoption Costs 5105669320 18.04.2018 Adoption Costs 5105669320 18.04.2018 In-house Fosterin 5105669320 18.04.2018 In-house Fostering 5105669320 18.04.2018 Childrens Assess & Safeguarding Team 4 5105669320 18.04.2018 Childrens Assess & Safeguarding Team 4 5105670113 25.04.2018 Licensing Services 5105670113 25.04.2018 Licensing Services 5105669928 23.04.2018 Westhorpe Supported Living 5105669928 23.04.2018 Westhorpe Supported Living 5105669928 23.04.2018 Westhorpe Supported Living 5105669928 23.04.2018 Greengates, Ryde 5105669928 23.04.2018 Greengates, Ryde 5105669928 23.04.2018 41 Newport Road, Cowe 5105669928 23.04.2018 41 Newport Road, Cowe 5105669928 23.04.2018 Heath Road, Lake 5105669928 23.04.2018 Heath Road, Lake 5105669928 23.04.2018 17 Newport Road, Ventnor 5105669928 23.04.2018 17 Newport Road, Ventno 5105669928 23.04.2018 Winton Street, Ryde 5105669928 23.04.2018 Winton Street Ryde 5105668350 11.04.2018 Community Equipment Store 5105668315 06.04.2018 Community Equipment Store 5105668421 11.04.2018 Fire Canital Projects 5105669002 13.04.2018 Fire Capital Projects 5105669003 13.04.2018 Fire Capital Projects 5105667762 11 04 2018 Education Direct Payments 5105667826 04.04.2018 Education Direct Payments 5105667827 04.04.2018 Education Direct Payments 5105667960 11 04 2018 Education Direct Payments 5105667961 11.04.2018 Education Direct Payments 5105668237 13.04.2018 Education Direct Payments 5105668298 11.04.2018 Education Direct Payments 5105668404 11.04.2018 Education Direct Payments 5105668532 11 04 2018 Education Direct Payments 5105668632 13.04.2018 Education Direct Payments 5105668970 13.04.2018 Education Direct Payments 5105668971 13.04.2018 Education Direct Payments 5105669819 20.04 2018 Island Learning Centre 5105668638 11.04.2018 Island Learning Centre 5105669724 20.04.2018 Shared Lives Management 5105669415 20.04 2018 Commercial Sales Team 5105667965 11.04.2018 Newport Library

Boarding Out Allowance Boarding Out Allowances Payment to Private Contractors Payment to Private Contractor Payment to Private Contractors Payment to Private Contractors Consultants Fees Professional Services Professional Services Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expense Interview & recruitment expense Professional Services Professional Services Charges from Independent Providers Operational Equipment Operational Equipmen Plant, Equipment & Eurniture - Capital Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Charges from Independent Providers Agency staff Agency staff Printing Costs Advertising & Publicity Security of Buildings

500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 2,315.00 A TO THERE SOLUTIONS LTD 4 383 10 A TO THERE SOLUTIONS I TO 2 953 40 A TO THERE SOLUTIONS LTD 4,047.90 A TO THERE SOLUTIONS LTD 5 000 00 A TO THERE SOLUTIONS LTD 1 885 00 AA GLOBAL LANGUAGE SERVICES LTD 995.00 AA GLOBAL LANGUAGE SERVICES LTD 3.200.12 ABBERDALE LIMITED 3 123 21 ABBOTTS FLOORING (IOW) I TO 2,641.49 ABBOTTS FLOORING (IOW) LTD 5 631 44 ABBOTTS FLOORING (IOW) LTD 1.709.46 ABBOTTS FLOORING (IOW) LTD 3.958.40 ABP MARINE ENVIRONMENTAL RESEARCH LTD 1 992 48 ACACIA CARE HOME 1.992.48 ACACIA CARE HOME 1,902.60 ACACIA CARE HOME 951.30 ACACIA CARE HOME 951.30 ACACIA CARE HOME 1,019.25 ACACIA CARE HOME 1 254 90 ACACIA CARE HOME 1 992 48 ACACIA CARE HOME 1 254 90 ACACIA CARE HOME 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 18.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 18.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 25.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 18:00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 25.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 176.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 396.00 ACCESS PERSONAL CHECKING SERVICES LTD 54.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 18.00 ACCESS PERSONAL CHECKING SERVICES LTD 5 099 92 TRACSCARE WELLCARE LIFESTYLES 3,642.80 TRACSCARE WELLCARE LIFESTYLES 1.821.40 TRACSCARE WELLCARE LIFESTYLES 4 974 48 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 4.974.48 TRACSCARE WELLCARE LIFESTYLES 2 190 72 TRACSCARE WELLCARE LIFESTYLES 3,984.68 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 3 984 68 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 4,974.48 TRACSCARE WELLCARE LIFESTYLES 2 190 72 TRACSCARE WELLCARE LIFESTYLES 3,534.00 ACCORA LIMITED 954.00 ACCORA LIMITED 1 281 25 ADAMS MOREY LTD -66.00 ADAMS MOREY LTD 66.00 ADAMS MOREY LTD 330.00 A-DAY CONSULTANTS LTD 330.00 A-DAY CONSULTANTS LTD 110.00 A-DAY CONSULTANTS LTD 330.00 A-DAY CONSULTANTS LTD 227.40 A-DAY CONSULTANTS LTD 110.00 A-DAY CONSULTANTS LTD 295.80 A-DAY CONSULTANTS LTD 227.40 A-DAY CONSULTANTS LTD 220.00 A-DAY CONSULTANTS LTD 591.60 A-DAY CONSULTANTS LTD 220.00 A-DAY CONSULTANTS LTD 330.00 A-DAY CONSULTANTS LTD 3 381 20 A-DAY CONSULTANTS LTD 3,273.40 A-DAY CONSULTANTS LTD 156.00 ADGIFTDISCOUNTS LTD 250.99 ADGIETDISCOUNTS I TD 3 240 52 ADT FIRE AND SECURITY PLO

	ue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669232 18.04.2018		Security of Buildings	516.38 ADT FIRE AND SECURITY PLC
	ue Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Publications	64.94 AGORA BUSINESS PUBLICATIONS LLP
	ue Regeneration	Central Services	Support Services	5105668510 11.04.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	141.00 AIRTEK SERVICES IOW LTD
	ue Regeneration	Central Services	Support Services		Enterprise House, Newport	Property Services - Day to day Maintenance	2,350.00 AIRTEK SERVICES IOW LTD
	ue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105669194 18.04.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00 AITCH CARE HOMES (LONDON) LTD
	ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105667828 04.04.2018 5105669266 20.04.2018	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	464.00 AKAR TAXIS 887.00 AKAR TAXIS
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	ue Place ue Childrens Services	Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget	5105668179 20.04.2018 5105668305 23.04.2018	Crematorium Home to College Post 16 Transport	Operational Equipment Taxis - Contract Hire	18.35 ALBANY FARM & G MACHINERY LTD 840.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105668305 23.04.2018 5105668305 23.04.2018	Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	840.00 ALPHA (IOW) LTD 884.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	480.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668305 23.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	800.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668305 23.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	442.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-70.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-150.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-250.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD -250.00 ALPHA (IOW) LTD
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105670527 30.04.2018 5105667847 04.04.2018	Home to School Mainstream Transport Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	-250.00 ALPHA (IOW) LTD 175.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	-175.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-200.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-250.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-300.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-450.00 ALPHA (IOW) LTD
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105667847 04.04.2018 5105668351 30.04.2018	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	300.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	300.00 ALPHA (IOW) LTD -300.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105670527 30.04.2018 5105667847 04.04.2018	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	-300.00 ALPHA (IOW) LTD 325.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	325.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	-325.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-300.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	-100.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-280.00 ALPHA (IOW) LTD
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105667847 04.04.2018 5105668351 30.04.2018	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-450.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	-400.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-350.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-395.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	200.00 ALPHA (IOW) LTD -200.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105670527 30.04.2018 5105667847 04.04.2018	Home to School SEN Transport (LA) Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	-200.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-600.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School Namstream Transport Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Reven	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670527 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-600.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668305 23.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	260.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667847 04.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668351 30.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Children Looked After	5105669701 23.04.2018	Support for Looked After Children	Transport of Clients	950.00 ALPHA (IOW) LTD
	ue Childrens Services	Children's & Education Services	Children Looked After	5105669712 27.04.2018	Support for Looked After Children	Transport of Clients	975.20 ALPHA (IOW) LTD
	ue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Plant, Equipment & Furniture - Capital	3,836.84 ALPHAGRANGE LTD
	Place ue Place	Capital Environmental & Regulatory Services	Capital Waste Collection	5105668451 11.04.2018 5105668451 11.04.2018			31,403.50 AMEY (IOW) SPV LIMITED 16,575.80 AMEY (IOW) SPV LIMITED
Reven	ue riaut	Environmental & Regulatory Services	vvaste CUIRCIUII	J103006431 11.04.2018	waste contract III.OIIIe	rayment to Private Contractors	10,575.00 AMET (LOW) SEV LIMITED

Capital Plac Revenue Place Revenue Place Revenue Adult Service Revenue Adult Services Revenue Adult Services Revenue Adult Service Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Chief Executive Revenue Place Revenue Plac Revenue Place Revenue Place Revenue Plac Revenue Place Revenue Childrens Services Revenue Adult Service Revenue Adult Service Revenue Place Revenue Childrens Services Revenue Childrens Service Revenue Place Revenue Place Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Services

Capital Capital Cultural and Related Services Library Service Cultural and Related Services Library Service Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Children's & Education Service Children Looked After Children's & Education Services Children Looked After Fire & Rescue Services Fire fighting and Rescue Operation Central Services Support Services Support Services Central Services Central Services Support Services Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Regulatory Services Housing Services Private Sector Housing Renewa Housing Services Private Sector Housing Renewal Housing Service Private Sector Housing Renews Housing Services Private Sector Housing Renewa Housing Services Private Sector Housing Renewal Private Sector Housing Renewa Housing Service Housing Services Private Sector Housing Renewal Private Sector Housing Renewa Housing Services Private Sector Housing Renewa Housing Services Housing Services Private Sector Housing Renewal Private Sector Housing Renewal Housing Services Housing Services Private Sector Housing Renewal Housing Services Private Sector Housing Renewa Housing Services Private Sector Housing Renewal Environmental & Regulatory Services Service Management and Support Services Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Service Special Schools & Alternative Provisio Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Assistive Equipment & Technology Adult Social Care Assistive Equipment & Technology Adult Social Care Assistive Equipment & Technolog Cultural and Related Services Library Service Cultural and Related Service Library Service Cultural and Related Services Library Service Cultural and Related Services Library Service Cultural and Related Services Library Service Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Service Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Special Schools & Alternative Provision Children's & Education Services Cultural and Related Services Culture and Heritage Culture and Heritage Cultural and Related Services Physical Support - older people (65+) Adult Social Care Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Mental Health Sunnort-older neonle (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+

5105670177 25.04.2018 Waste Capital Programm 5105668131\_06.04.2018 Public Libraries Central 5105668698 11.04.2018 Public Libraries Central 5105669143 18.04.2018 Physical Support Residential 654 5105669143 18 04 2018 Physical Support Residential 65+ 5105669143 18.04.2018 Physical Support Residential 65+ 5105669143 18.04.2018 Physical Support Residential 65+ 5105668408 13 04 2018 Purchased Residential 5105668410 13.04.2018 Purchased Residential 5105669826 20.04.2018 Fire Technical Support 5105667705 11 04 2018 Print Unit 5105667705 11.04.2018 Print Unit 5105668281 23 04 2018 Print Unit 5105668281 23.04.2018 Print Unit 5105668281 23.04.2018 Print Unit 5105669337 18.04.2018 Print Unit 5105669338 18.04.2018 Print Unit 5105668265 23.04.2018 Trading Standard 5105668265 23.04.2018 Trading Standard 5105668539 25.04.2018 Renewal & Enforcemen 5105668539 25.04.2018 Renewal & Enforcement 5105668539 25.04.2018 Renewal & Enforcemen 5105668539 25.04.2018 Renewal & Enforcement 5105668661 13.04.2018 Renewal & Enforcement 5105668661 13.04.2018 Renewal & Enforcemen 5105668661 13.04.2018 Renewal & Enforcement 5105668542 25.04.2018 Renewal & Enforcement 5105668542 25.04.2018 Renewal & Enforcement 5105668583 11.04.2018 Renewal & Enforcement 5105668542 25.04.2018 Renewal & Enforcement 5105668542 25.04.2018 Renewal & Enforcemen 5105668542 25.04.2018 Renewal & Enforcement 5105668579 25.04.2018 Renewal & Enforcement 5105668579 25.04.2018 Renewal & Enforcement 5105668542 25.04.2018 Renewal & Enforcement 5105668540 11.04.2018 Renewal & Enforcemen 5105669205 18.04.2018 Renewal & Enforcemen 5105669744 20.04.2018 Environment officers 5105670570 30.04.2018 Island Learning Centre 5105670570\_30.04.2018\_\_Island Learning Centre 5105670570 30.04.2018 Island Learning Centre 5105670570 30.04.2018 Island Learning Centre 5105670570 30.04.2018 Island Learning Centre 5105667843 27.04 2018 The Laurels 5105668723 27.04.2018 The Laurels 5105670427 30.04.2018 The Laurels 5105667846 20.04.2018 Community Equipment Store 5105667846 20.04.2018 Community Equipment Store 5105667846 20.04 2018 Community Equipment Store 5105669089 27.04.2018 Public Libraries Central 5105669089 27.04.2018 Public Libraries Central 5105669089 27.04.2018 Schools Library Service 5105669379 18.04.2018 Public Libraries Central 5105669067 27.04.2018 Schools Library Service 5105669064 27.04.2018 Schools Library Service 5105669065 27.04.2018 Schools Library Service 5105669069 27.04.2018 Schools Library Service 5105667514\_04\_04\_2018\_\_Island Learning Centre 5105667514 04.04.2018 Island Learning Centre 5105667515 04.04.2018 Island Learning Centre 5105667515 04 04 2018 Island Learning Centre 5105667515 04.04.2018 Island Learning Centre 5105667515 04.04.2018 Island Learning Centre 5105667515 04.04.2018 Island Learning Centre 5105668292 06.04.2018 Island Learning Centre 5105670512 30.04.2018 Dinosaur Isle Museum (Sandown Geology) 5105670512 30.04.2018 Dinosaur Isle Museum (Sandown Geology) 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18.04.2018 Memory & Cognition Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18 04 2018 Mental Health Residential 65+ 5105669123 18.04.2018 Memory & Cognition Residential 65+ 5105669123 18.04.2018 Memory & Cognition Residential 65+ 5105669123 18.04.2018 Memory & Cognition Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18.04.2018 Memory & Cognition Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669123 18.04.2018 Physical Support Residential 65+ 5105669894 23.04.2018 Memory & Cognition Residential 65+ 5105670189 27.04.2018 Memory & Cognition Residential 65+ 5105669098 18.04.2018 Physical Support Residential 65+ 5105669098 18 04 2018 Physical Support Residential 65+ 5105670189 27.04.2018 Physical Support Residential 65+

Payment to Contractors - Capita Stock Purchases Stock Purchases Charges from Independent Providers Vehicle Maintenance Costs Printing Costs Operational Equipment Operational Equipme Clothing & Laundry Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Client Expenses Client Expenses Client Expenses Client Expenses Client Expense Minor Works Minor Works Minor Works Operational Equipment Operational Equipmen General Material Purchase of Book Purchase of Book Publications Music and Video Purchase of Book Purchase of Book Purchase of Books Purchase of Books Schools Examination Fee Schools Examination Fees Schools Examination Fees Schools Examination Fee Schools Examination Fees Schools Examination Fee Schools Examination Fees Schools Examination Fee Stock Purchases Stock Purchases Charges from Independent Providers 2,231,444.34 AMEY (IOW) SPV LIMITED -1 954 00 AMEYIGITD -1,995.00 AMEY LG LTD 1,902.60 ANCONA CARE HOME 1 992 48 ANCONA CARE HOME 1,992.48 ANCONA CARE HOME 1,902.60 ANCONA CARE HOME 8 441 44 ANDERIDA ADOLESCENT CARE LTD 18,181.56 ANDERIDA ADOLESCENT CARE LTD 6,818.16 ANGLOCO LTD 155.40 ANTALIS MONALIGHTON 32.90 ANTALIS MCNAUGHTON 90.63 ANTALIS MCNAUGHTON 60.00 ANTALIS MCNAUGHTON 38.34 ANTALIS MCNAUGHTON 51.80 ANTALIS MCNALIGHTON 70.60 ANTALIS MCNAUGHTON 97.48 ARCO LTD 50.98 ARCO LTD 101.25 ARCO I TD 202.50 ARCO LTD 94.97 ARCO LTD 189.94 ARCO I TD 71 24 ARCO I TD 71.24 ARCO LTD 53.87 ARCO I TD 69.46 ARCO LTD 14.68 ARCO I TD 56.23 ARCO I TD 31.09 ARCO LTD 56 99 ARCOLTD 97.42 ARCO LTD 198.75 ARCO LTD 224.25 ARCOLTD 37.42 ARCO LTD 34.49 ARCO LTD 101 25 ARCO I TD 19.71 ARCO LTD 31.32 ARCO LTD 31.32 ARCOLTD 31.32 ARCO LTD 31.32 ARCO I TD 31.32 ARCO LTD 87.00 ARJO UK LTD 190.00 ARJO UK LTE 42.00 AR.IO.UK.I.TE 499.50 AR.IO UK I TD 499.50 ARJO UK LTD 15.00 ARJO UK LTD 196.88 ASKEWS LIBRARY SERVICES LTD 568.26 ASKEWS LIBRARY SERVICES LTD 1.300.00 ASKEWS LIBRARY SERVICES LTD 95.37 ASKEWS LIBRARY SERVICES LTD 906.22 ASKEWS LIBRARY SERVICES LTD 553.43 ASKEWS LIBRARY SERVICES LTD 234.32 ASKEWS LIBRARY SERVICES LTD 649.99 ASKEWS LIBRARY SERVICES LTD 33.55 ASSESSMENT & OUAL FICATION ALLIANCE 50.33 ASSESSMENT & QUALIFICATION ALLIANCE 113.00 ASSESSMENT & QUALIFICATION ALLIANCE 201.30 ASSESSMENT & OUAL FICATION ALLIANCE 138.20 ASSESSMENT & QUALIFICATION ALLIANCE 621.90 ASSESSMENT & OUAL FICATION ALLIANCE 440.40 ASSESSMENT & QUALIFICATION ALLIANCE 67.10 ASSESSMENT & QUALIFICATION ALLIANCE 577.40 ATELIER HOME & GIFT LTD 99.60 ATELIER HOME & GIET LTD 1,992.48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 1.992.48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 2.342.48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2 342 48 AUTUMN HOUSE CARE LTD 1.992.48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 2 205 96 AUTUMN HOUSE CARE LTD 2,342.48 AUTUMN HOUSE CARE LTD 626.85 AUTUMN HOUSE CARE LTD 426.96 AUTUMN HOUSE CARE LTD 853.92 AUTUMN HOUSE CARE LTD

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Office Equipment Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment General Materials General Materials Payment to Private Contractor Payment to Private Contractors Consultants Fees Consultants Fee Stationery Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationery Stationery Stationerv Stationery Stationery Stationery Stationery Stationery Stationerv Stationery

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3.43 SUPPLIES TEAM LTD

	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668271 25.04.2018		Stationery	0.78 SUPPLIES TEAM LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105668271 25.04.2018 5105668271 25.04.2018	Education & Participation Youth Offending Team	Stationery	4.30 SUPPLIES TEAM LTD 40.20 SUPPLIES TEAM LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	5105668271 25.04.2018 5105668271 25.04.2018	Youth Offending Team Youth Offending Team	Stationery	40.20 SUPPLIES TEAM LTD 2.47 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Youth Justice Youth Justice	5105668271 25.04.2018	Youth Offending Team	Stationery Stationery	2.47 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	5105668271 25.04.2018	Youth Offending Team	Stationery	1.14 SUPPLIES TEAM LTD 1.90 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Corproate Business Hub	Stationery	0.54 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Corproate Business Hub	Stationery	26.84 SUPPLIES TEAM LTD
Revenue		Central Services Central Services	Support Services Support Services	5105668271 25.04.2018 5105668271 25.04.2018	Corproate Business Hub		5.22 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Procurement and Contract Management	Stationery Stationery	2.69 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Procurement and Contract Management	Stationery	6.02 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668441 11.04.2018	Housing Benefit		85.70 SUPPLIES TEAM LTD
Revenue		Central Services	Central Services to the Public	5105668441 11.04.2018	Council Tax		85.70 SUPPLIES TEAM LTD
Revenue		Central Services	Central Services to the Public	5105668271 25.04.2018	National Non Domestic Rates		17.14 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Customer Accounts Shared Service Centre		34.28 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Creditor Payments Shared Service Centre	Stationery	17.14 SUPPLIES TEAM LTD
Revenue		Central Services	Central Services to the Public	5105668271 25.04.2018	Electoral Registration Office		17.14 SUPPLIES TEAM LTD
Revenue		Cultural and Related Services	Service Management and Support Services	5105668271 25.04.2018	Leisure Management & Admin		17.14 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668271 25.04.2018	Children's office costs		34.28 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668271 25.04.2018	Children's office costs		17.14 SUPPLIES TEAM LTD
Revenue		Cultural and Related Services	Service Management and Support Services	5105668271 25.04.2018	Leisure Management & Admin		25.71 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105668271 25.04.2018	Help Centres Shared Service Centre	Stationery	17.14 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668271 25.04.2018	Head of Adult Social Care	Stationery	25.71 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668271 25.04.2018	Children's office costs		17.14 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Youth Justice	5105668271 25.04.2018	Youth Offending Team	Stationery	6.26 SUPPLIES TEAM LTD
Revenue		Cultural and Related Services	Service Management and Support Services	5105668271 25.04.2018	Leisure Management & Admin	Stationery	4.31 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105668271 25.04.2018	Leisure Management & Admin	Stationery	11.09 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	7.43 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	7.43 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	0.27 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	0.33 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	17.14 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	3.00 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	1.61 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	6.44 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668930 13.04.2018	SEND Independent Advice & Support	Stationery	1.37 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668926 13.04.2018	Disabled Childrens Intervention Team	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668926 13.04.2018	Disabled Childrens Intervention Team	Stationery	2.96 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Family Support Services	5105668928 13.04.2018	Disabled Childrens Intervention Team	Stationery	0.16 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Family Support Services	5105668926 13.04.2018	Disabled Childrens Intervention Team	Stationery	8.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	5.92 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	1.56 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	34.28 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	2.30 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	2.70 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	4.38 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	4.30 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105668908 13.04.2018	Beaulieu House	Stationery	3.90 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668917 13.04.2018	Housing Benefit	Stationery	3.43 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668917 13.04.2018	Housing Benefit	Stationery	0.66 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668905 13.04.2018	Housing Benefit	Stationery	0.08 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668917 13.04.2018	Housing Benefit	Stationery	0.54 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668917 13.04.2018	Housing Benefit	Stationery	0.33 SUPPLIES TEAM LTD
Revenue		Housing Services	Housing Benefits Administration	5105668917 13.04.2018	Housing Benefit	Stationery	3.43 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	5.22 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	0.27 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	0.33 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	1.98 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	2.16 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	1.48 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	4.06 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	17.14 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	0.78 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668922 13.04.2018	Crematorium	Stationery	3.60 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668913 13.04.2018	Adult Social Care Enterprise House	Stationery	2.46 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668913 13.04.2018	Wightcare	Stationery	4.00 SUPPLIES TEAM LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105668915 13.04.2018	Business Support - Fire	Stationery	9.98 SUPPLIES TEAM LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105668923 13.04.2018	Business Support - Fire	Stationery	6.44 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668923 13.04.2018	Business Support - Fire	Stationery	34.28 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669070 27.04.2018	Community Equipment Store	Stationery	17.14 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669070 27.04.2018	Community Equipment Store	Stationery	1.07 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669070 27.04.2018	Community Equipment Store	Stationery	1.37 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669070 27.04.2018	Community Equipment Store		29.01 SUPPLIES TEAM LTD
Revenue		Environmental & Regulatory Services	Service Management and Support Services	5105669083 27.04.2018	Regulatory Management & Admin Support	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105669083 27.04.2018	Regulatory Management & Admin Support	Stationery	5.20 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105669083 27.04.2018	Regulatory Management & Admin Support	Stationery	25.71 SUPPLIES TEAM LTD
	Public Health	Public Health	Miscellaneous Public Health Services	5105669083 27.04.2018	Public Health Core Non Prescribed	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105669083 27.04.2018	Public Health Core Non Prescribed	Stationery	3.19 SUPPLIES TEAM LTD
	Public Health	Public Health	Miscellaneous Public Health Services	5105669083 27.04.2018	Public Health Core Non Prescribed	Stationery	2.41 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105669083 27.04.2018	Public Health Core Non Prescribed	Stationery	2.90 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669083 27.04.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	6.26 SUPPLIES TEAM LTD
Revenue		Cultural and Related Services	Library Service	5105669080 27.04.2018	Freshwater West Wight Library	Stationery	0.39 SUPPLIES TEAM LTD
Revenue				5105669080 27.04.2018	Freshwater West Wight Library	Stationery	2.59 SUPPLIES TEAM LTD
	Place	Cultural and Related Services	Library Service				
Revenue	Place Place		Library Service Library Service	5105669080 27.04.2018	Freshwater West Wight Library	Stationery	0.94 SUPPLIES TEAM LTD
Revenue Revenue	Place Place Place	Cultural and Related Services		5105669080 27.04.2018 5105668901 23.04.2018	Freshwater West Wight Library Medina Leisure Centre	Stationery Stationery	0.94 SUPPLIES TEAM LTD 0.08 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place Place	Cultural and Related Services Cultural and Related Services	Library Service				
Revenue Revenue Revenue Revenue	Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport	5105668901 23.04.2018	Medina Leisure Centre	Stationery	0.08 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport Recreation and Sport	5105668901 23.04.2018 5105668902 13.04.2018	Medina Leisure Centre Medina Leisure Centre	Stationery Stationery	0.08 SUPPLIES TEAM LTD 3.43 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport Recreation and Sport Recreation and Sport	5105668901 23.04.2018 5105668902 13.04.2018 5105668902 13.04.2018	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 3.43 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	5105668901 23.04.2018 5105668902 13.04.2018 5105668902 13.04.2018 5105668902 13.04.2018	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 3.43 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	5105668901 23.04.2018 5105668902 13.04.2018 5105668902 13.04.2018 5105668902 13.04.2018 5105668902 13.04.2018	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 3.43 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 0.76 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	5105668901 23.04.2018 5105668902 13.04.2018 5105668902 13.04.2018 5105668902 13.04.2018 5105668902 13.04.2018 5105668902 13.04.2018	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 3.43 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 0.76 SUPPLIES TEAM LTD 7.92 SUPPLIES TEAM LTD

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5105668902 13.04.2018 Medina Leisure Centre 5105668901 23.04.2018 Medina Leisure Centre 5105668621 27.04.2018 Gouldings Resource Centre 5105668621 27.04.2018 Community Outreach 5105670169 25.04.2018 Children's office costs 5105670169 25 04 2018 Children's office costs 5105670169 25.04.2018 Pupil Resources Business Support Team 5105670169 25.04.2018 Children's office costs 5105670169 25.04.2018 Leisure Management & Admin 5105670169 25.04.2018 Leisure Management & Admin 5105670169 25.04.2018 Children's office costs 5105670169 25 04 2018 Children's office costs 5105670169 25.04.2018 Revenues & Benefits Operational Support 5105670169 25.04.2018 Options, Prevention & Register Team 5105670169 25.04.2018 Ferry Operation 5105670169 25.04.2018 Ferry Operation 5105668904 13.04.2018 Building Control 5105668904 13.04.2018 Building Control 5105668904 13 04 2018 Building Control 5105668904 13.04.2018 Building Control 5105668910 27.04.2018 Building Control 5105668904 13.04.2018 Building Control 5105668904 13.04.2018 Planning Managemen 5105668904 13.04.2018 Planning Management 5105668904 13.04.2018 Planning Management 5105668904 13.04.2018 Planning Management 5105668904 13.04.2018 Planning Management 5105668904 13 04 2018 Registration Of Births Deaths Marriage 5105668904 13.04.2018 Building Control 5105668925 18.04.2018 Learning Disability Homes Management & Admin 5105670130 25.04.2018 Pupil Resources Business Support Team 5105670130 25.04.2018 Children's office costs 5105670130 25.04.2018 Legal Services Section 5105670130 25 04 2018 Children's office costs 5105670130 25.04.2018 Legal Services Section 5105670130 25.04.2018 Legal Services Section 5105670125 25.04.2018 Adult Social Care Enterprise House 5105670125 25.04.2018 Adult Social Care Enterprise House 5105670159 25.04.2018 Payments Social Care Team 5105667532 04.04.2018 Adoption Support Fund 5105667533 04.04.2018 Adoption Support Fund 5105668327 23.04.2018 Strengthening Families 5105667536\_04.04.2018 Adoption Support Fund 5105667697 11.04.2018 Adoption Support Fund 5105668176 06.04.2018 Adoption Support Fund 5105667536\_04.04.2018 Adoption Support Fund 5105667535 04.04.2018 Adoption Support Fund

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Revenue Childrens Services

Children's & Education Service Family Support Service Children's & Education Services Children Looked After Children's & Education Services Children Looked After Central Services Support Service Housing Services Homelessness Housing Services Homelessness Housing Service Homelessnes Housing Services Homolossnoss Housing Services Homelessness Housing Services Homelessnes Housing Services Homolossnoss Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Housing Services Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Services Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Service Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Service Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Services Homelessnes Children's & Education Services Services for Young People Children's & Education Services Services for Young People Children's & Education Service Services for Young People Children's & Education Services Family Support Services Cultural and Related Services Library Service Environmental & Regulatory Services (Street) Cleansing (not highways Airports, Harbours & Toll Facilities Highways and Transport Services Cultural and Related Services Recreation and Sport Cultural and Related Services Open Spaces Environmental & Regulatory Services (Street) Cleansing (not highways) Cultural and Related Services Recreation and Sport Environmental & Regulatory Services (Street) Cleansing (not highways) Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Cultural and Related Service Recreation and Sport Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Spor Cultural and Related Services Recreation and Spor Cultural and Related Services Open Spaces Environmental & Regulatory Services Coast Protectio Environmental & Regulatory Services Coast Protectio Cultural and Related Services Recreation and Sport Environmental & Regulatory Services (Street) Cleansing (not highways) Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Environmental & Regulatory Services Coast Protectio Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Cultural and Related Services Recreation and Sport Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Service Other Education and Community Budget Children's & Education Services Other Education and Community Budge Cultural and Related Services Culture and Heritage Central Services Support Services Learning Disability Suppt-adults (18-64) Adult Social Care Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Adult Social Care Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Sensory Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - adults (18-64) Adult Social Care Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+

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Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670010 25.04.2018	Physical Support Residential 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669422 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care		5105670532 30.04.2018		
			Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669515 20.04.2018	Physical Support Residential 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care				Regular Respite Care
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	
	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Regular Respite Care
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	FNC IWC funded clients	Charges from Independent Providers
			Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669513 20.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services	Adult Social Care		5105669149 18.04.2018		
			Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	FNC IWC funded clients	Charges from Independent Providers
Revenue 4	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669149 18.04.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers
	Adult Services		Commissioning & Service Delivery		FNC IWC funded clients	
						Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services		Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
		Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue 4	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105669149 18.04.2018	Physical Support Nursing 18-64	Charges from Independent Providers
	Adult Services		Commissioning & Service Delivery	5105669149 18.04.2018	FNC IWC funded clients	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669149 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	FNC IWC funded clients	Charges from Independent Providers
			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669149 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669149 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669149 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669149 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers
Revenue A	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Devee	Adult Services		Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services		Commissioning & Service Delivery	5105669149 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue A	Adult Services		Physical Support - older people (65+)	5105669149 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers
	Adult Services			5105669149 18.04.2018		
			Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers
	Adult Services		Physical Support - older people (65+)	5105667664 04.04.2018	Physical Support Nursing 65+	Charges from Independent Providers
Revenue 4	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667664 04.04.2018	FNC IWC funded clients	Charges from Independent Providers
	Adult Services			5105669149 18.04.2018		Charges from Independent Providers
			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	
Revenue A	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670194 27.04.2018	Physical Support Residential 65+	Charges from Independent Providers
Bowonuo /	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670194 27.04.2018	Physical Support Residential 65+	Charges from Independent Providers
			Physical Support - older people (65+)	5105669172 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers
Revenue 0	Childrens Services	Children's & Education Services	Children Looked After	5105668009 06.04.2018	Special Guardianship Order Costs	Support Children
Revenue 0	Childrens Services		Children Looked After	5105668770 13.04.2018	Special Guardianship Order Costs	Support Children
Revenue C	Childrens Services	Children's & Education Services	Children Looked After	5105669555 20.04.2018	Special Guardianship Order Costs	Support Children
Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105670234 27.04.2018	Special Guardianship Order Costs	Support Children
			Fire fighting and Rescue Operations	5105669774 20.04.2018	Fire Technical Support	Payment to Contractors - Capital
Revenue F	Place		Fire fighting and Rescue Operations		Fire Technical Support	Payment to Contractors - Capital
Revenue F	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669774 20.04.2018	Fire Technical Support	Payment to Contractors - Capital
Revenue P			Fire fighting and Rescue Operations	5105669774 20.04.2018	Fire Technical Support	Payment to Contractors - Capital
Revenue 0	Childrens Services	Children's & Education Services	Children Looked After	5105668043 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances
Revenue 0		Children's & Education Services				
Revenue C Revenue C	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105668043 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances
Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669592 20.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances
Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669592 20.04.2018 5105670267 27.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances
Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669592 20.04.2018 5105670267 27.04.2018 5105668488 11.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances
Revenue C Revenue C Revenue C Revenue C Revenue A	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669592 20.04.2018 5105670267 27.04.2018 5105668488 11.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses
Revenue C Revenue C Revenue C Revenue C Revenue A Revenue C	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After	5105668043       06.04.2018         5105668804       13.04.2018         5105669592       20.04.2018         5105670267       27.04.2018         5105668488       11.04.2018         5105668033       06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services	Children Locked After Children Locked After Children Locked After Locked After Laerning Disability Suppt-adults (18-64) Children Locked After Children Locked After	5105668043         06.04.2018           5105668804         13.04.2018           5105669592         20.04.2018           5105670267         27.04.2018           5105668038         11.04.2018           5105668033         06.04.2018           5105668794         13.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Learning Diashilly Suppt-stutts (18-64) Children Looked After Children Looked After Children Looked After	5105668043         06.04.2018           5105668804         13.04.2018           5105669502         20.04.2018           5105670267         27.04.2018           5105668033         06.04.2018           5105668033         06.04.2018           5105668033         06.04.2018           5105668033         06.04.2018           510566982         20.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services	Children Locked After Children Locked After Children Locked After Locked After Laerning Disability Suppt-adults (18-64) Children Locked After Children Locked After	5105668043         06.04.2018           5105668804         13.04.2018           5105669592         20.04.2018           5105670267         27.04.2018           5105668033         06.04.2018           5105668033         06.04.2018           5105668033         06.04.2018           5105668033         06.04.2018           510566982         20.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue A Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Ault Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Lawring Diability Suppi-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669592 20.04.2018 5105670277 27.04.2018 5105668488 11.04.2018 5105668794 13.04.2018 5105668794 13.04.2018 5105669582 20.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Observers No Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue A Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Laarning Diasbilly Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669502 20.04.2018 5105670267 27.04.2018 5105668048 11.04.2018 5105668048 05.04.2018 51056680582 20.04.2018 5105669582 20.04.2018 510566033 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue A Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Lawring Diability Suppi-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669502 20.04.2018 5105670267 27.04.2018 5105668048 11.04.2018 5105668074 13.04.2018 5105668572 20.04.2018 5105669582 20.04.2018 510566933 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Observers No Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Ahl Social Care Children & Education Services Children & Education Services	Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 510566952 20.04.2018 5105670267 27.04.2018 5105668483 11.04.2018 5105668493 06.04.2018 510566982 20.04.2018 510566952 27.04.2018 510566933 06.04.2018 5105668934 13.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Obserriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children Support Children Support Children
Ravenue C Revenue C Ravenue C Ravenue C Ravenue C Ravenue C Ravenue C Ravenue C Ravenue C Ravenue C Ravenue C	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Service	Children's & Education Services Children's & Education Services Children's & Education Services Auth/Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Learning Diasbilly Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105669592 20.04.2018 5105670267 27.04.2018 5105668033 06.04.2018 51056680734 13.04.2018 51056680734 13.04.2018 5105670258 27.04.2018 5105668033 06.04.2018 5105668033 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children Support Children Support Children
Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Aufl Social Care Children & Education Services Children & Education Services	Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105668920 40.42018 510567027 72.04.2018 5105668033 06.04.2018 5105668039 41.04.2018 5105668037 40.42018 5105668037 40.42018 5105668037 40.42018 5105668037 40.42018 5105668037 40.42018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Nadoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue A Revenue A Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Aufl: Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Learning Diashill Stopp-adults (18-64) Children Looked After Children Looked After	5105668043 06.04.2018 5105668041 310.40.2018 5105678042 11.04.2018 5105670267 27.04.2018 5105668043 11.04.2018 5105668043 01.04.2018 5105668043 01.04.2018 5105668033 06.04.2018 5105668033 06.04.2018 5105668033 06.04.2018 5105668035 02.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardinaship Order Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue A Revenue A Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Services Childrens Services Aufl: Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105668043 06.04.2018 5105668804 13.04.2018 5105668920 40.42018 510567027 72.04.2018 5105668033 06.04.2018 5105668039 41.04.2018 5105668037 40.42018 5105668037 40.42018 5105668037 40.42018 5105668037 40.42018 5105668037 40.42018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Nadoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Support Children Support Children Support Children Support Children Support Children Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Children Looked After Children Looked After	5105668043 06.04.2018 5105668041 31.04.2018 510566992 2.04.2018 510567027 2.70.42018 510566848 11.04.2018 51056683794 13.04.2018 51056683794 06.42.018 51056683794 13.04.2018 510556683794 13.04.2018 510556683794 13.04.2018 51056683794 13.04.2018 51056683794 13.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barres Adoption Costs Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children
Revenue C Revenue C Revenue C Revenue A Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Learning Diasbilly Stoph-adults (18-64) Children Looked After Children Looked After	5105668043 06.04.2018 5105668041 310.42018 5105678024 130.42018 5105670267 27.04.2018 5105664284 11.04.2018 5105664284 11.04.2018 51056669582 20.04.2018 5105667028 27.04.2018 51056669582 20.04.2018 51056669582 20.04.2018 51056669582 510.04.2018 51056669782 510.04.2018 51056669782 50.04.2018 5105666978 50.04.2018 5105666978 50.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Children Looked After Children Looked After	5105668043 06.04.2018 5105668041 31.04.2018 510566992 20.04.2018 5105670267 27.04.2018 51056683704 06.04.2018 51056683704 06.04.2018 5105668372 40.04.2018 5105667328 27.04.2018 5105567238 27.04.2018 5105567238 27.04.2018 5105566873 10.40.2018 5105668731 31.04.2018 5105668731 31.04.2018 5105668731 31.04.2018 5105668737 31.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barres Adoption Costs Adoption Costs Special Guardinathip Order Costs Special Guardinathip Order Costs Special Guardinathip Order Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Ser	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Children Looked After Children Looked After Children Looked After Learning Diasbilly Stoph-adults (18-64) Children Looked After Children Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105670267 27.04.2018 510566428 11.04.2018 510566428 11.04.2018 5105668738 10.44.2018 5105667028 17.04.2018 5105668033 06.04.2018 5105668034 10.04.2018 5105668035 10.04.2018 5105668074 06.04.2018 5105668074 06.04.2018 5105668074 06.04.2018 5105668075 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children
Revenue         Revenue <t< td=""><td>Childrens Services Childrens Services Childrens Services Childrens Services Ault Services Childrens Services</td><td>Children &amp; Education Services Children &amp; Education Services Children's &amp; Education Services</td><td>Children Looked After Children Looked After Children Looked After Laarning Diability Suppi-adults (18-64) Children Looked After Children Looked After</td><td>5105668043 06.04.2018 5105668041 10.40.2018 5105668041 10.40.2018 5105670267 27.04.2018 5105664084 11.04.2018 51056640841 10.44.2018 51056660831 06.04.2018 5105668033 06.04.2018 5105668031 06.04.2018 5105668031 06.04.2018 5105668031 06.04.2018 51056668071 01.04.2018 51056668071 01.04.2018 51056668071 01.04.2018 51056668071 00.40.2018</td><td>Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends No-Barriers Adoption Costs Adoption Costs Special Guardianship Order Costs</td><td>Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children</td></t<>	Childrens Services Childrens Services Childrens Services Childrens Services Ault Services Childrens Services	Children & Education Services Children & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Laarning Diability Suppi-adults (18-64) Children Looked After Children Looked After	5105668043 06.04.2018 5105668041 10.40.2018 5105668041 10.40.2018 5105670267 27.04.2018 5105664084 11.04.2018 51056640841 10.44.2018 51056660831 06.04.2018 5105668033 06.04.2018 5105668031 06.04.2018 5105668031 06.04.2018 5105668031 06.04.2018 51056668071 01.04.2018 51056668071 01.04.2018 51056668071 01.04.2018 51056668071 00.40.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs Adoption Costs Special Guardianship Order Costs	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services Childrens Services Adult services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105669592 20.04.2018 5105670267 27.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668037 01.04.2018 5105668038 10.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668041 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs Adoption Costs Adoptio	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Baarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Auth/Social Care Children & Education Services Children & Education Services	Children Locked After Children Locked After Children Locked After Laming Disability Suppi-salutis (18-64) Children Locked After Children Locked After	5105668043 06.04.2018 5105668041 310.40.2018 5105668041 310.40.2018 5105668041 310.40.2018 5105668043 310.40.2018 5105668033 06.04.2018 51056680582 20.04.2018 5105668033 06.04.2018 5105668034 01.40.2018 5105668038 06.04.2018 5105668038 06.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668039 01.04.2018 5105668039 01.04.2018 5105668039 01.04.2018 5105668030 01.04.2018 5105668030 01.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Nadpotion Costs Adoption Costs Special Guardianship Order Costs	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Support
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Auth/Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668041 310.40.2018 5105668041 310.40.2018 5105668041 310.40.2018 5105668043 310.40.2018 5105668033 06.04.2018 51056680582 20.04.2018 5105668033 06.04.2018 5105668034 01.40.2018 5105668038 06.04.2018 5105668038 06.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668038 01.04.2018 5105668039 01.04.2018 5105668039 01.04.2018 5105668039 01.04.2018 5105668030 01.04.2018 5105668030 01.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs Adoption Costs Adoptio	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Baarding Out Allowances Boarding Out Allowances
Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 10.40.2018 5105669592 20.04.2018 5105670267 27.04.2018 5105670267 27.04.2018 5105668037 06.04.2018 5105668734 13.04.2018 5105668734 13.04.2018 5105668734 13.04.2018 510556828 27.04.2018 510556828 21.04.2018 510556828 21.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs Adoption Costs Adoptio	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Children Locked After Children Locked After Children Locked After Laming Disability Suppt-adults (18-64) Children Locked After Children Locked After	\$105668043 06.04.2018 \$105668043 10.40.2018 \$105668043 10.40.2018 \$105668043 10.40.2018 \$105668043 81.10.4.2018 \$105668043 06.40.2018 \$105668053 06.40.2018 \$105667053 87.20.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668073 01.40.2018 \$105668080 10.40.2018 \$105668080 10.40.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Oblem Placed with Family&Friends Nadpotion Costs Adoption Costs Special Guardianship Order Costs In-house Fostering In-house Fostering	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Support Support Support Support Support Support Support Supp
Revenue         Revenue	Childrens Services Childrens Ser	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 0.6.04.2018 5105668043 1.6.4.2018 5105668043 1.6.4.2018 5105670267 2.70.4.2018 5105670267 2.70.4.2018 5105668037 0.60.2018 5105668734 1.0.0.4.2018 5105668734 1.1.0.4.2018 5105668734 1.1.0.4.2018 510556882 2.0.0.4.2018 5105568038 0.6.4.2018 5105568038 0.6.4.2018 5105568038 0.6.4.2018 5105568038 0.6.4.2018 5105568041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs Adoption Costs Adoptio	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Ser	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 0.6.04.2018 5105668043 1.6.4.2018 5105668043 1.6.4.2018 5105670267 2.70.4.2018 5105670267 2.70.4.2018 5105668037 0.60.2018 5105668734 1.0.0.4.2018 5105668734 1.1.0.4.2018 5105668734 1.1.0.4.2018 510556882 2.0.0.4.2018 5105568038 0.6.4.2018 5105568038 0.6.4.2018 5105568038 0.6.4.2018 5105568038 0.6.4.2018 5105568041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Oblem Placed with Family&Friends Nadpotion Costs Adoption Costs Special Guardianship Order Costs In-house Fostering In-house Fostering	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Support Support Support Support Support Support Support Supp
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Adul Social Care Children & Education Services Children & Education Services	Children Locked After Children Locked After Children Locked After Locked After Locked After Children Locked After	5105668043 06.04.2018 5105668041 01.04.2018 5105668041 01.04.2018 5105668041 01.04.2018 510566804188 11.04.2018 5105668043 01.04.2018 51056680582 20.04.2018 5105668073 01.04.2018 5105668073 01.04.2018 5105668073 01.04.2018 5105668073 01.04.2018 5105668073 01.04.2018 510566802 01.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Oblidren placed with Family&Friends Naboriton Costs Adoption Costs Special Guardinaship Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children Baarding Out Allowances Baarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 0.6.4.2018 5105668043 1.6.4.2018 5105668043 1.6.4.2018 5105670267 2.7.0.4.2018 5105670267 2.7.0.4.2018 5105668037 0.6.0.2018 5105668037 0.6.0.2018 5105668037 0.6.4.2018 5105668037 0.6.4.2018 5105668038 0.6.4.2018 5105668038 0.6.4.2018 5105668038 0.6.4.2018 5105668038 0.6.4.2018 5105668038 0.6.4.2018 5105668041 0.4.2018 5105668041 0.4.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs Adoption Costs Adoptio	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Autification & Education Services Children & Education Services	Children Looked After Children Looked After Children Looked After Learning Disability Suppt-sadults (18-64) Children Looked After Children Looked After	5105668043 06.04.2018 5105668043 10.40.2018 5105668043 10.40.2018 5105668043 11.04.2018 5105668043 11.04.2018 5105668048 11.04.2018 5105668048 11.04.2018 5105668043 10.40.2018 5105668043 10.40.2018 5105668043 10.40.2018 5105668041 06.04.2018 5105668041 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Oblidren placed with Family&Friends Naboriton Costs Adoption Costs Special Guardinaship Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children Baarding Out Allowances Baarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Autification & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 10.40.2018 5105668043 10.40.2018 5105668043 10.40.2018 5105668043 11.04.2018 5105668734 11.04.2018 5105668734 11.04.2018 5105668734 11.04.2018 5105668734 10.44.2018 5105668734 10.44.2018 5105668033 06.04.2018 5105668034 06.04.2018 5105668041 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Nadptino Costs Adoptino Costs Special Guardinabip Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Baarding Out Allowances Baarding Out Allowances Client Expenses Support Children Support Children Baarding Out Allowances Baarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Lavarning Disability Stopp-adults (18-64) Childran Looked After Childran Looked After	5105668043 0.6.4.2018 5105668043 1.6.4.2018 5105668043 1.6.4.2018 5105670267 2.7.4.2018 5105670267 2.7.4.2018 5105670267 2.7.0.4.2018 5105668037 0.6.4.2018 5105668037 0.6.4.2018 5105668037 0.6.4.2018 5105668037 0.6.4.2018 5105668037 0.4.2018 5105668037 0.4.2018 5105668037 0.4.2018 5105668037 0.4.2018 5105668031 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.6.4.2018 5105668041 0.4.2018 5105668041 0.4.2018 5105668041 0.4.2018 5105668041 0.4.2018 5105668041 0.4.2018 5105668041 0.4.2018 5105668041 0.4.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs A	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Aufl Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Laarning Disability Suppt-adults (18-64) Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 11.04.2018 5105668734 11.04.2018 5105668734 11.04.2018 5105668734 11.04.2018 5105668734 10.04.2018 5105668734 10.04.2018 5105668734 10.04.2018 5105668734 10.04.2018 5105668734 10.04.2018 5105668734 10.04.2018 5105668734 10.04.2018 5105668920 20.04.2018 5105668920 20.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Client Expenses Support Children Support Children Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Lamaring Disability Stoppstultus (19-64) Childran Looked After Childran Looked After	\$105668043 06.04.2018 \$105668043 16.04.2018 \$105668043 16.04.2018 \$105670267 27.04.2018 \$105670267 27.04.2018 \$105670267 27.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668041 06.04.2018 \$105668041 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs A	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Laarning Disability Suppt-adults (18-64) Childran Looked After Childran Looked After	\$105668043 06.04.2018 \$105668043 16.04.2018 \$105668043 16.04.2018 \$105670267 27.04.2018 \$105670267 27.04.2018 \$105670267 27.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668041 06.04.2018 \$105668041 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Client Expenses Support Children Support Children Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Laarning Disability Suppt-adults (18-64) Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 11.04.2018 5105668043 11.04.2018 51056680532 10.04.2018 51056680532 10.04.2018 51056680532 10.04.2018 51056680532 10.04.2018 51056680532 10.04.2018 51056680532 10.04.2018 5105668054 10.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Laming Disability Stoppstultus (19-64) Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105669392 20.04.2018 5105670267 27.04.2018 5105670267 27.04.2018 5105670267 27.04.2018 5105667837 06.04.2018 5105667837 06.04.2018 5105667837 06.04.2018 5105667837 06.04.2018 5105667837 01.04.2018 5105667837 01.04.2018 5105667837 01.04.2018 5105667837 01.04.2018 5105668041 06.04.2018 5105668041 06.04.2018 5105668050 21.04.2018 5105668050 21.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs A	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 11.04.2018 5105668043 11.04.2018 5105668053 10.04.2018 5105668053 10.04.2018 5105668053 10.04.2018 5105668053 10.04.2018 5105668053 10.04.2018 5105668053 10.04.2018 5105668054 10.04.2018 5105668054 10.04.2018 5105668041 06.04.2018 5105668041 06.04.2018 5105668041 06.04.2018 5105668041 06.04.2018 5105668041 06.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 21.04.2018 5105668050 20.04.2018 5105668050 20.04.2018 510566802 21.04.2018 510566802 21.04.2018 510566802 21.04.2018 510566802 21.04.2018 510566802 21.04.2018 510566802 21.04.2018 510566802 21.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs In-Nouse Fotering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After Childran Looked After Laming Disability Stoppstultus (19-64) Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105669392 20.04.2018 5105670267 27.04.2018 5105670267 27.04.2018 5105670267 27.04.2018 5105667837 06.04.2018 5105667837 06.04.2018 5105667837 06.04.2018 5105667837 06.04.2018 5105667837 01.04.2018 5105667837 01.04.2018 5105667837 01.04.2018 5105667837 01.04.2018 5105668041 06.04.2018 5105668041 06.04.2018 5105668050 21.04.2018 5105668050 21.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs A	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	\$105668043 06.04.2018 \$105668043 10.40.2018 \$105668043 10.40.2018 \$105670267 27.04.2018 \$105670267 27.04.2018 \$105670267 27.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 06.04.2018 \$105668037 00.40.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668037 01.04.2018 \$105668031 06.04.2018 \$105668031 06.04.2018 \$105668031 01.04.2018 \$105668031 01.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs In-base Fotering In-bas	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allow
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 11.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668038 06.04.2018 5105668038 06.04.2018 5105668038 06.04.2018 5105668043 06.04.2018 5105668041 06.04.2018 510566807 11.04.2018 510566807 11.04.2018 510566807 11.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Adoption Costs Adoption Cos	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Support Support Support Support Support Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668038 06.04.2018 5105668038 06.04.2018 5105668038 06.04.2018 5105668043 06.04.2018 5105668041 06.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs In-base Fotering In-bas	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allow
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105670267         72.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105668043         0.04.2018           S105668037         0.04.2018           S105668031	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs In-base Fottering In-base F	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Ou
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	5105668043 06.04.2018 5105668043 16.04.2018 5105668043 16.04.2018 5105668043 11.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668037 06.04.2018 5105668033 06.04.2018 5105668033 06.04.2018 5105668034 10.04.2018 5105668043 06.04.2018 5105668041 06.04.2018 5105668071 10.04.2018 5105668071 10.04.2018 5105668071 10.04.2018 5105668071 10.04.2018	Children placed with Family&Friends Adoption Costs Adopti	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105670267         72.04.2018           S105670267         72.04.2018           S105668043         11.04.2018           S105668043         0.04.2018           S105668037         1.74.4.2018           S105668037         1.74.4.2018           S105668037         1.74.4.2018           S105668037         1.74.4.2018           S105668037         1.74.4.2018           S105668037         1.74.4.2018           S10566803         1.04.2018           S10566803         1.04.2018           S105668031         0.04.2018           S105668031         0.04.2018           S105668031         0.04.2018           S105668031         0.04.2018           S105668031         0.04.2018           S10566803	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs In-base Fotering In	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allow
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.4.2018           S105668043         10.4.2018           S105670247         27.04.2018           S105668047         13.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         10.04.2018           S105668037         10.04.2018           S105668038         06.04.2018           S105668039         10.04.2018           S105668041         06.04.2018           S105668050         20.04.2018           S105668070         20.04.2018           S105668070         20.04.2018	Children placed with Family&Friends Adoption Costs Adopti	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allow
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services Children & Education Services Children & Education Services Adult Social Care Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.4.2018           S105668043         10.4.2018           S105670247         27.04.2018           S105668047         13.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         06.04.2018           S105668037         10.04.2018           S105668037         10.04.2018           S105668038         06.04.2018           S105668039         10.04.2018           S105668041         06.04.2018           S105668050         20.04.2018           S105668070         20.04.2018           S105668070         20.04.2018	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Support Support Support Support Support Support Support Support Support Support Support Support Children Support Children Support Children Support Support Support Support Support Support Support Support Support Support Support Support Children Support Children
Revenue         Revenue           Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looka After Childran Looka After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105670267         72.04.2018           S105680843         11.04.2018           S105680847         13.04.2018           S105680874         13.04.2018           S105680874         10.04.2018           S105680874         0.04.2018           S105680877         0.04.2018           S105680877         0.04.2018           S105680877         0.04.2018           S105680877         0.04.2018           S105680871         0.04.2018           S105680871         0.04.2018           S105680871         0.04.2018           S105680871         0.04.2018           S105680871         0.04.2018           S105680890         0.04.2018           S105680871         0.04.2018           S105680871         0.04.2018           S105680871	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barriers Adoption Costs In-base Fotering In-base Fo	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baar
Revenue         Revenue           Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105667047         12.04.2018           S105668047         11.04.2018           S105668047         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668027         12.04.2018           S105668028         2.044.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668021         12.04.2018 <t< td=""><td>Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends No-Barriers Adoption Costs Adoption</td><td>Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Children Support Children</td></t<>	Children placed with Family&Friends No-Barriers Adoption Costs Adoption	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Children Support Children
Revenue         Revenue	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105667047         12.04.2018           S105668047         11.04.2018           S105668047         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668037         12.04.2018           S105668027         12.04.2018           S105668028         2.044.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668027         12.04.2018           S105668021         12.04.2018 <t< td=""><td>Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends No-Barriers Adoption Costs Adoption</td><td>Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baar</td></t<>	Children placed with Family&Friends No-Barriers Adoption Costs Adoption	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baar
Revenue         Revenue           Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105670267         72.04.2018           S105680843         11.04.2018           S105680847         13.04.2018           S105680874         13.04.2018           S105680874         10.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         13.04.2018           S105680874         13.04.2018           S105680872         13.04.2018           S105680872         13.04.2018           S105680872         13.04.2018           S105680871         10.04.2018           S105680871         10.04.2018           S105	Children placed with Family&Friends No-Barriers Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fottering In-house Fotter	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baar
Revenue         Revenue           Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105667047         12.04.2018           S105668047         12.04.2018           S105668047         12.04.2018           S105668074         12.04.2018           S10566802         2.04.2018           S10566802	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs A	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Chil
Revenue         Revenue           Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looka After Childran Looka After	S105668043 06.04.2018 S105668043 16.04.2018 S105670267 27.04.2018 S105670267 27.04.2018 S105668048 11.04.2018 S105668073 06.04.2018 S105668073 07.04.2018 S105668073 07.04.2018 S105668073 07.04.2018 S105668081 06.04.2018 S105668081 06.04.2018 S105668081 06.04.2018 S105566800 16.04.2018 S105668001 06.04.2018 S105668001 06.04.2018 S105680001 06.04.2018 S105680001 06.04.2018 S105680001 06.04.2018	Children placed with Family&Friends No-Barriers Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fottering In-ho	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children
Revenue         Revenue           Revenue         <	Childrens Services Childrens Services	Children & Education Services Children & Education Services	Childran Looked After Childran Looked After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105667047         12.04.2018           S105668047         12.04.2018           S105668047         12.04.2018           S105668074         12.04.2018           S10566802         2.04.2018           S10566802	Children placed with Family&Friends No-Barriers Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fottering In-ho	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Chil
Revenue         Revenue           Revenue         <	Childrens Sarvices Childrens Sarvices	Children & Education Services Children & Education Services Childr	Childran Looka Ahr Childran Looka Ahr Childr	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105668043         11.04.2018           S105668043         11.04.2018           S105668043         11.04.2018           S105668043         10.04.2018           S105668033         06.04.2018           S105668034         10.04.2018           S105668034         10.04.2018           S105668034         10.04.2018           S105668024         10.04.2018           S105668025         10.04.2018           S105668024         10.04.2018           S105668025         10.04.2018 <t< td=""><td>Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends Children placed with Family&amp;Friends No-Barries Adoption Costs A</td><td>Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Chil</td></t<>	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends No-Barries Adoption Costs A	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Chil
Revenue         Revenue           Revenue         <	Childrens Sarvices Childrens Sarvices	Children & Education Services Children & Education Services	Childran Looka After Childran Looka After	S105668043         06.04.2018           S105668043         10.40.2018           S105668043         10.40.2018           S105670267         72.04.2018           S105680843         11.04.2018           S105680874         13.04.2018           S105680874         13.04.2018           S105680874         10.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105680874         0.04.2018           S105668074         0.04.2018           S105668074         13.04.2018           S105668074         13.04.2018           S105668072         13.04.2018           S105668072         13.04.2018           S105668072         13.04.2018           S105668071         10.04.2018           S105	Children placed with Family&Friends No-Barriers Adoption Costs Special Guardianhip Order Costs Special Guardianhip Order Costs Special Guardianhip Order Costs In-house Fottering In-h	Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allowances
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Capital

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Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Highways and Transport Services	Transport Planning Policy and Strategy
Children's & Education Services	Special Schools & Alternative Provision
Children's & Education Services	Special Schools & Alternative Provision
Children's & Education Services	Children Looked After
Central Services	Support Services
Public Health	Miscellaneous Public Health Services
Environmental & Regulatory Services	Regulatory Services
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5105670069		Moderation - KS1&2
5105669955		LSCB (Local Safeguarding Childrens Board)
5105670510	27.04.2018	School Improvement
5105670510		School Improvement
5105667583		Island Learning Centre
5105668183	06.04.2018	Island Learning Centre
5105667569	13.04.2018	Safeguarding Training
5105667569	13.04.2018	Safeguarding Training
5105667569		Safeguarding Training
5105668479		Specialist Cross-Council Training
5105667649		Governors Support
5105668198	11.04.2018	Governors Support
5105668347	18.04.2018	Local Transport Plan
5105667958 5105668201		Island Learning Centre
5105668201		Island Learning Centre Purchased Fostering
5105670014		Litigation Costs
5105668379		Public Health Core Non Prescribed
5105668366		Environmental Health - Business Regulation Protection
5105668323		Moderation - EYSF
5105668325		Trading Standards
5105668188		Adoption Costs
5105668376	11.04.2018	Administration and Inspection Schemes
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5105668375	13.04.2018	Administration and Inspection Schemes
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Hampshire CC - Partnership costs Bought in Prof Services - Educ Centre (Schools) Bought in Prof Services - Educ Centre (Schools) Training Training Training Training Training Training Payments to Other Local Authorities Bought in Prof Services - Educ Centre (Schools) Recruitment Advertising Charges from Independent Providers Legal Fees - Other Parties Training Professional Services Professional Services Professional Services Payments to Other Local Authorities External Design and Supervision Fees Payment to Private Contractors Payment to Private Contractors External Design and Supervision Fees Payment to Private Contractors External Design and Supervision Fees Payment to Private Contractors External Design and Supervision Fees External Design and Supervision Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees External Design and Supervision Fees Bought in Prof Services - Educ Centre (Schools) Payments to Other Local Authorities Payments to Other Local Authorities Charges from Independent Providers Charges from Independent Providers Payments to Other Local Authorities

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92.60 HAMPSHIRE FIRE AND RESCUE SERVICE 14 984 07 HAMPSHIRE FIRE AND RESCUE SERVICE 2,523.64 HAMPSHIRE FIRE AND RESCUE SERVICE 9,187.99 HAMPSHIRE FIRE AND RESCUE SERVICE 4 574 96 HAMPSHIRE FIRE AND RESCUE SERVICE 943.18 HAMPSHIRE FIRE AND RESCUE SERVICE 1 278 65 HAMPSHIRE FIRE AND RESCUE SERVICE 2 005 04 HAMPSHIRE FIRE AND RESCUE SERVICE 3,620.00 HAMPSHIRE FIRE AND RESCUE SERVICE 21.803.84 HAMPSHIRE FIRE AND RESCUE SERVICE 5 000 00 HAMPSHIRE FIRE AND RESCUE SERVICE 5.000.00 HAMPSHIRE FIRE AND RESCUE SERVICE 14 658 69, HAMPSHIRE FIRE AND RESCUE SERVICE 1.380.28 HAMPSHIRE FIRE AND RESCUE SERVICE 8.641.96 HAMPSHIRE FIRE AND RESCUE SERVICE 2 180 83 HAMPSHIRE FIRE AND RESCUE SERVICE 1.182.02 HAMPSHIRE FIRE AND RESCUE SERVICE 2,290.12 HAMPSHIRE FIRE AND RESCUE SERVICE 4,666.37 HAMPSHIRE FIRE AND RESCUE SERVICE 75.675.09 HAMPSHIRE PARTITIONING CONTRACTS LTD 20.97 HARPER COLLINS PUBLISHERS 150.00 HAVANT AND EAST HANTS MINE 3 200 12 HEALTHCARE HOMES GROUP LIMITED 6,128.70 HEALTH FARM CHILDRENS SERVICES 243.00 REDACTED PERSONAL DATA 640.00 HELMSMAN 16.00 HELMSMAN 640.00 HELMSMAN 16.00 HELMSMAN 755.00 HENRY INGRAM & SONS (VENTNOR) LTD 1.200.00 HERIDA HEALTHCARE LTD 599.04 HESKINS LTD 24.40 HESKINS LTD 80.10 HESKINS LTD 462.50 HILL ENVIRONMENTAL SOLUTIONS LTD 406.75 HILL ENVIRONMENTAL SOLUTIONS LTD 48.00 HILLBANS PEST CONTROL LTD 75.00 HILLBANS PEST CONTROL LTD 140.00 HILLBANS PEST CONTROL LTD 75.00 HILL BANS PEST CONTROL LTD 140.00 HILLBANS PEST CONTROL LTD 12 281 52 HOME OFFICE 12 281 52 HOME OFFICE 397 50 HOSE RHODES DICKSON 600.00 HOSE RHODES DICKSON 21 17 HOVERTRAVELLTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 17.97 HUNTS FOOD SERVICES LTD 17.97 HUNTS FOOD SERVICES LTD 77.75 HUNTS FOOD SERVICES LTD 52.17 HUNTS FOOD SERVICES LTD 604.09 HUNTS FOOD SERVICES LTD -22.47 HUNTS FOOD SERVICES LTD 19 91 HUNTS FOOD SERVICES LTD -29.09 HUNTS FOOD SERVICES LTD 575.75 HUNTS FOOD SERVICES LTD 140.83 HYDRO-ACTIELTD 150.00 HYDRO-ACTIF LTD 150.00 HYDRO-ACTIF LTD 5 083 33 LW CHAMBER OF COMMERCE LIMITED 5,833.33 I W CHAMBER OF COMMERCE LIMITED 1 800 00 TW CHAMBER OF COMMERCE LIMITED 1 200 00 TW CHAMBER OF COMMERCE LIMITED 1,000.00 IAN WAITE LTD 40.00 ICR SYSTEMS 40.00 ICR SYSTEMS 425.00 ICR SYSTEMS 13.00 ICR SYSTEMS 80.00 ICR SYSTEMS 390.00 ICR SYSTEMS 153.12 IDMI 5.00 IDMI 30.96 IDML 59.96 IDML 4 779 00 JEZW MAINTENANCE LTD 750.00 IKEN BUSINESS LTD 6.000.00 IKEN BUSINESS LTD 750.00 IKEN BUSINESS LTD 3,088.00 IMPHOUSE LTD 3 250 00 IMPHOUSE LTD 600.00 IMPHOUSE LTD 1,902.60 IN SAFE HANDS RESIDENTIAL LTD 2.342.48 IN SAFE HANDS RESIDENTIAL LTD 2.342.48 IN SAFE HANDS RESIDENTIAL LTD 2,342.48 IN SAFE HANDS RESIDENTIAL LTD 2,342.48 IN SAFE HANDS RESIDENTIAL LTD 408.80 IN SAFE HANDS RESIDENTIAL LTD 1,902.60 IN SAFE HANDS RESIDENTIAL LTD 2 342 48 IN SAFE HANDS RESIDENTIAL LTD 1 992 48 IN SAFE HANDS RESIDENTIAL LTD 1 840 52 IN SAFE HANDS RESIDENTIAL LTD

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5105667761 11.04.2018 Local Safeguarding Adults Board 5105670030 25.04.2018 Legal Services Section 5105670030 25.04.2018 Seagulls 5105670030 25.04.2018 Wightcare 5105670030 25.04.2018 Blue Badge Scheme 5105670030 25.04.2018 Blue Badge Scheme 5105670030 25.04.2018 Mental Health Team 5105670030 25 04 2018 Adult Community Learning 5105670030 25.04.2018 Island Learning Centre 5105670030 25.04.2018 Pre-school Special Educational Needs 5105670030 25 04 2018 Regulatory Management & Admin Support 5105670030 25.04.2018 Miscellaneous Non-rechargeable 5105670030 25.04.2018 Ferry Operation 5105670030 25.04.2018 Fire Fighters Salaries 5105667524 04.04.2018 National Non Domestic Rates 5105668295 20.04 2018 National Non Domestic Rates 5105669696 25.04.2018 National Non Domestic Rates 5105669178 18.04.2018 Mental Health Nursing 18-64 5105668665 11.04.2018 ICT Contracts 5105668565 30.04.2018 Specialist Cross-Council Trainin 5105668706 27.04.2018 Licensing Services 5105667521 04.04.2018 Workforce Development - Early Years 5105667879 20.04 2018 Medina Leisure Centre 5105668715 25.04.2018 Medina Leisure Centre 5105668718 25.04.2018 Medina Leisure Centre 5105668982 25.04.2018 Medina Leisure Centre 5105668983 25.04.2018 Medina Leisure Centre 5105668984 25.04.2018 Medina Leisure Centre 5105668985 25.04.2018 Medina Leisure Centre 5105670548 30.04.2018 Purchased Residential 5105669055 13 04 2018 Fort Victoria 5105667581 20.04.2018 Wightcare 5105668424 11.04.2018 Community Outreach 5105668936 13.04.2018 Gouldings Resource Centre 5105667727 11.04.2018 The Heights 5105668175 20.04.2018 The Heights 5105667953 04 04 2018 Medina Leisure Centre 5105669718 25.04.2018 Saxonbury 5105669718 25.04.2018 Saxonbury 5105669716 25.04 2018 Plean Den 5105669717 20.04.2018 ASC Trg Improved Better Care Fund 5105669721 20.04.2018 Medina Leisure Centre 5105669723 20.04.2018 Childrens Assess & Safeguarding Team 3 5105669144 18.04.2018 Physical Support Residential 65+ 5105669144 18.04.2018 Memory & Cognition Residential 65+ 5105669896 23.04.2018 Memory & Cognition Residential 65+ 5105669896 23.04.2018 Memory & Cognition Residential 65+ 5105668626 11.04.2018 Physical Support Residential 65+ 5105669144 18.04.2018 Physical Support Residential 65+ 5105668491 11.04.2018 Physical Support Homecare 65+ 5105668491 11.04.2018 Physical Support Homecare 65 5105669153 18.04.2018 Memory & Cognition Residential 65+ 5105669134 18.04.2018 Memory & Cognition Residential 65+ 5105669153 18.04.2018 Mental Health Residential 65+ 5105669134 18 04 2018 Physical Support Nursing 65+ 5105669134 18.04.2018 FNC IWC funded clients 5105669134 18.04.2018 Physical Support Residential 18-64 5105669134 18 04 2018 Memory & Cognition Residential 65+ 5105669131 18.04.2018 Physical Support Residential 65+ 5105669131 18.04.2018 Memory & Cognition Residential 65+ 5105669153 18.04.2018 Memory & Cognition Residential 65+ 5105669134 18.04.2018 Memory & Cognition Residential 65+ 5105669131 18.04.2018 Memory & Cognition Residential 65+ 5105669153 18.04.2018 Memory & Cognition Residential 65+ 5105669131 18.04.2018 Memory & Cognition Residential 65+ 5105669153 18.04.2018 Memory & Cognition Residential 65+ 5105669134 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669134 18.04.2018 Memory & Cognition Nursing 65+ 5105669134 18.04.2018 FNC IWC funded clients 5105669131 18.04.2018 Memory & Cognition Residential 65+ 5105669153 18.04.2018 Learning Disability Residential 65+ 5105669134 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669131 18.04.2018 Memory & Cognition Residential 18-64 5105669131 18.04.2018 Memory & Cognition Residential 65+ 5105669134 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669131 18 04 2018 Memory & Cognition Residential 65+ 5105669131 18.04.2018 Memory & Cognition Residential 65+ 5105669134 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669153 18.04.2018 Physical Support Residential 65+ 5105669134 18.04.2018 Memory & Cognition Nursing 65+ 5105669134 18 04 2018 ENC IWC funded clients 5105669153 18.04.2018 Mental Health Residential 65+ 5105669134 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669134 18.04.2018 Memory & Cognition Residential 65+ 5105669192 18 04 2018 Memory & Cognition Residential 65+ 5105669134 18.04.2018 Mental Health Nursing 65+ 5105669134 18 04 2018 ENC IWC funded clients 5105669153 18 04 2018 Physical Support Residential 654 5105668234 06 04 2018 Physical Support Residential 654

Conference Expenses Medical Fees and Staff Welfare Professional Services Professional Services Professional Services Computer Maintenance Training Professional Subscriptions Training Stock Purchases Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Consumable Cleaning Materials Stock Purchases Stock Purchases Stock Purchases Furniture and Fittings Furniture and Fittings Furniture and Fitting Furniture and Fittings Operational Equipment Office Equipment Charges from Independent Providers

Charges from Independent Providers Charges from Independent Providers

500.00 INCLUSION OUTRIGHT CIC 150.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 70.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 70.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 70.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 600.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 450.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 1.110.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 1.990.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 5.000.00 INFORM CPI LTD 910.00 INFORM CPULTD 1.975.00 INFORM CPI LTD 3,400.04 INNOWOOD LTD 42,673.83 INSIGHT DIRECT (UK) LTD 804.00. INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD. 450.00 INSTITUTE OF LICENSING LTD 995.00 INTERFACE INDUSTRIES LTD 561 97 ISLAND ALES LTD 451.71 ISLAND ALES LTD 127.68 ISLAND ALES LTD 19.38 ISLAND ALES LTD 128.87 ISLAND ALES LTD 47.97 ISLAND ALES LTD 130.46 ISLAND ALES LTD 9.544.28 ISLAND CHOICES 210.00 ISLAND CLEANING SOLUTIONS 877.00 ISLAND COACHWORKS AND COATINGS 844.63 ISLAND COACHWORKS AND COATINGS 185 15 ISLAND ENVIRONMENTAL HYGIENELTD 44.29 ISLAND FOOD SERVICES 176.68 ISLAND FOOD SERVICES 11.00 ISLAND FOOD SERVICES 3.557.00 ISLAND FURNISHING LTD 469.00 ISLAND FURNISHING LTD 6 601 00 ISLAND FURNISHING LTD 510.00 ISLAND FURNISHING LTD 155.00 ISLAND FURNISHING LTD 76.80 ISLAND FURNISHING LTD 2 342 48 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 1 992 48 ISLAND HEALTHCARE LTD 1,992.48 ISLAND HEALTHCARE LTD 574.81 ISLAND HEALTHCARE LTD 625.00 ISLAND HEALTHCARE LTD 1,171.24 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 30.00 ISLAND HEALTHCARE LTD 120.00 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 2.342.48 ISLAND HEALTHCARE LTD 2 621 36 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2.342.48 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 3,025.12 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 2,992.64 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 7 092 68 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 3,914.40 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2.342.48 ISLAND HEALTHCARE LTD 3.025.12 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2.342.48 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2,342.48 ISLAND HEALTHCARE LTD 1 992 48 ISLAND HEALTHCARE LTD 2,621.36 ISLAND HEALTHCARE LTD 632.80 ISLAND HEALTHCARE LTD 2 342 48 ISLAND HEALTHCARE LTD 213.36 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669153 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	213.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669153 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669153 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,992.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669134 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105669134 18.04.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668232 06.04.2018	Physical Support Residential 65+	Regular Respite Care	327.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670101 25.04.2018	Physical Support Residential 65+	Regular Respite Care	669.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669134 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669153 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669134 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669134 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668344 11.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1.840.52 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669192 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669153 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2.342.48 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669153 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	959.56 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669134 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2.342.48 ISLAND HEALTHCARE LTD
	Corporate Items	Balance Sheet	Balance Sheet	5105668232 06.04.2018	Balance Sheet	Order Settlement to Bal Sht GL	200.20 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care		5105669153 18.04.2018		Charges from Independent Providers	2.342.48 ISLAND HEALTHCARE LTD
			Physical Support - older people (65+)		Physical Support Residential 65+		2,342.48 ISLAND HEALTHCARE LTD 99.96 ISLAND HEALTHCARE LTD
	Corporate Items	Balance Sheet	Balance Sheet	5105669153 18.04.2018	Balance Sheet Physical Support Residential 65+	Order Settlement to Bal Sht GL	2.342.48 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669153 18.04.2018 5105669134 18.04.2018		Charges from Independent Providers	
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80 ISLAND HEALTHCARE LTD
	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105669131 18.04.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669134 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669134 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669134 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669153 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669131 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,864.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105669131 18.04.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669131 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669134 18.04.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.621.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	632.80 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669153 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,980.04 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668341 11.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	327.52 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668341 11.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	42.84 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.840.52 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	235.62 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669153 18.04.2018	Memory & Cognition Residential 65+		2.342.48 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care		5105669153 18.04.2018		Charges from Independent Providers Charges from Independent Providers	299.88 ISLAND HEALTHCARE LTD
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670008 25.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,637.60 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	836.60 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.00 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670466 27.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	4,561.92 ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105669877 23.04.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD
Revenue Revenue	Place	Housing Services Housing Services	Homelessness Homelessness	5105669877 23.04.2018 5105669877 23.04.2018	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD
Revenue Revenue	Place	Housing Services	Homelessness	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668967 13.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668967 13.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668967 13.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668969 13.04.2018 5105668969 13.04.2018 5105668261 06.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	988.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology	\$105669877 23.04.2018 \$105669877 23.04.2018 \$105668261 06.04.2018 \$105668262 06.04.2018 \$105668967 13.04.2018 \$105668969 13.04.2018 \$105668262 06.04.2018	Lesseholds by LA Lesseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare	Accommotation Costs - teaseholder Payments Accommotation Costs - teaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment	888.33 ISLAND LETTINGS LTD 760.00 ISLAND LETTINGS LTD 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 169.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology	\$105669877 23.04.2018 \$105669877 23.04.2018 \$105668261 06.04.2018 \$105668262 06.04.2018 \$105668967 13.04.2018 \$105668969 13.04.2018 \$105668262 06.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare	Accommodation Cots - Leaseholder Payments Accommodation Cots - Leaseholder Payments Maintenance d' Operational Equipment Maintenance d'Operational Equipment Maintenance d'Operational Equipment Operational Equipment Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND MOBILITY 20.00 ISLAND MOBILITY -20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 169.00 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	5105669877 23.04.2018 5105669877 23.04.2018 5105668262 06.04.2018 5105668262 06.04.2018 5105668969 13.04.2018 5105668262 06.04.2018 5105668262 06.04.2018 5105668268 11.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare	Accommotation Costs - Lessholder Payments Accommotation Costs - Lessholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND MOBILITY 20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 168.00 ISLAND MOBILITY 120.01 ISLAND MOBILITY 120.01 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668967 13.04.2018 5105668261 06.04.2018 5105668261 06.04.2018 5105668264 11.04.2018	Lesseholds by LA Lesseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare	Accommotation Costs - teaseholder Payments Accommotation Costs - teaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND IMOBILITY -20.00 ISLAND IMOBILITY 15.00 ISLAND IMOBILITY 16.00 ISLAND IMOBILITY 168.00 ISLAND IMOBILITY -168.00 ISLAND IMOBILITY 12.01 ISLAND IMOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place	Housing Services Housing Services Adult Social Care Adult Social Care Capital	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668967 13.04.2018 5105668967 03.04.2018 5105668262 06.04.2018 5105668268 11.04.2018 5105668268 11.04.2018 5105668268 11.04.2018	Lesseholds by LA Lesseholds by LA Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bishifrastructure	Accommotation Costs - teaseholder Payments Accommotation Costs - teaseholder Payments Mainteneane do Operational Equipment Mainteneane do Operational Equipment Maintenane do Operational Equipment Operational Equipment Operational Equipment Maintenane do Operational Equipment Maintenane do Operational Equipment Maintenane do Operational Equipment Maintenane do Operational Equipment Payment Lo Contractors - Capital	888.33 ISLAND LETTINGS LTD 780.00 ISLAND MOBILITY 20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 12.01 ISLAND MOBILITY 12.031 ISLAND MOBILITY 13.031 ISLAND MOBILITY 13.34 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Capital	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital	5105669877 23.04.2018 5105669877 06.04.2018 5105668270 06.04.2018 5105668270 06.04.2018 5105668870 10.04.2018 5105668872 06.04.2018 5105668826 06.04.2018 5105668784 11.04.2018 5105668784 11.04.2018 5105668784 11.04.2018 5105668986 18.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure	Accommotation Costs - Leasholder Payments Accommotation Costs - Leasholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Porfessional Services	888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 20.00 ISLAND IMOBILITY 20.00 ISLAND IMOBILITY 15.00 ISLAND IMOBILITY 16.00 ISLAND IMOBILITY 16.00 ISLAND IMOBILITY 120.01 ISLAND IMOBILITY 120.01 ISLAND IMOBILITY 120.01 ISLAND IMOBILITY 120.01 ISLAND IMOBILITY 130.31 ISLAND IMOBILITY 130.31 ISLAND IMOBILITY 130.3374 ISLAND ROADS SERVICES LTD 180.658 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Capital	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105668261 06.04.2018 5105668262 06.04.2018 5105668967 13.04.2018 5105668967 03.04.2018 5105668262 06.04.2018 5105668268 11.04.2018 5105668268 11.04.2018 5105668268 11.04.2018	Lesseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Vigihtare Wightare Wightare Wightare Bus infrastructure Bus infrastructure Bus infrastructure	Accommotation Costs - teaseholder Payments Accommotation Costs - teaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Professional Services	888.33 ISLAND LETTINGS LTD 780.00 ISLAND MOBILITY 20.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 15.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 16.00 ISLAND MOBILITY 12.01 ISLAND MOBILITY 12.031 ISLAND MOBILITY 13.031 ISLAND MOBILITY 13.34 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital	Homelessness Homelessness Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105669877 23.04.2018 5105688261 06.04.2018 5105688261 06.04.2018 5105688969 13.04.2018 5105668261 06.04.2018 5105668278 11.04.2018 5105668278 11.04.2018 5105668908 11.04.2018 5105668908 11.04.2018 5105668908 12.04.2018 5105668907 20.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Bu sinfrastructure Bus sinfrastructure Bus sinfrastructure Bus sinfrastructure	Accommotation Cotts - Lesabholder Payments Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Professional Services Payment to Contractors - Capital Consultants Fees	888.33         SILAND LETTINGS LTD           780.00         SILAND LETTINGS LTD           20.00         SILAND LIMDBULITY           15.00         SILAND MOBILITY           15.00         SILAND MOBILITY           168.00         SILAND MOBILITY           168.00         SILAND MOBILITY           120.01         SILAND MOBILITY           53.74         SILAND MOBILITY           50.97.0         SILAND ROADS SERVICES LTD           50.76         SILAND ROADS SERVICES LTD           50.76         SILAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Capital Environmental & Regulatory Services Capital	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105669876 06.04.2018 5105668876 10.04.2018 5105668876 10.04.2018 5105668876 10.04.2018 5105668876 06.04.2018 5105668876 11.04.2018 5105668876 11.04.2018 5105668876 11.04.2018 5105669706 10.04.2018 5105669706 10.04.2018 5105669706 20.04.2018 5105669708 20.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Licensing Services Licensing Services	Accommotation Cots - Leaseholder Payments Accommotation Cots - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Professional Services Payment to Contractors - Capital Consultants Fees Payment to Contractors - Capital	888.33 ISLAND LETTINGS LTD 780.00 ISLAND IMOBILITY -20.00 ISLAND IMOBILITY -15.00 ISLAND MOBILITY -15.00 ISLAND MOBILITY -16.00 ISLAND MOBILITY -16.00 ISLAND MOBILITY -10.01 ISLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Capital Capital Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Childrens Services Childrens Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital	Homelessness Homelessness Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105668875 23.04.2018 5105688263 06.04.2018 5105688263 06.04.2018 5105688969 13.04.2018 5105668261 06.04.2018 5105668263 10.04.2018 5105668268 11.04.2018 5105668086 18.04.2018 5105668098 13.04.2018 5105669098 13.04.2018 5105669098 13.04.2018 5105669078 20.04.2018 5105669078 25.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Administration and Inspection Schemes	Accommotation Cotts - Leasholder Payments Accommotation Cotts - Leasholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Professional Services Payment to Contractors - Capital Payment to Contractors - Capital	888.33         SILAND LETTINGS LTD           780.00         SILAND LITTINGS LTD           20.00         SILAND LITTINGS LTD           20.00         SILAND MOBILITY           15.00         SILAND MOBILITY           15.00         SILAND MOBILITY           168.00         SILAND MOBILITY           168.00         SILAND MOBILITY           120.01         SILAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Childrens Services Childrens Services Childrens Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105669877 23.04.2018 5105668872 06.04.2018 5105668876 10.04.2018 5105668876 10.04.2018 5105668876 10.04.2018 5105668786 11.04.2018 5105668786 11.04.2018 5105668708 11.04.2018 5105669096 13.04.2018 5105669096 13.04.2018 5105669096 20.04.2018 5105669096 20.04.2018 5105669096 20.04.2018 5105669096 20.04.2018 5105669076 20.04.2018 5105669076 20.04.2018	Lesseholds by LA Lesseholds by LA Plean Dene Plean Dene Plean Dene Wajhtare Wajhtare Wajhtare Wajhtare Wajhtare Bus Infrastructure Bus Infrastructure Bus Infrastructure Litensing Services Administration and Inspection Schemes Administration and Inspection Schemes Bus Infrastructure	Accommotation Cotts - Lesabholder Payments Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Constants Fee Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	888.33         SLAND LETTINGS LTD           780.00         SLAND MOBILITY           -20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.31         SLAND MOBILITY           120.31         SLAND MOBILITY           120.31         SLAND MOBILITY           120.31         SLAND MOBILITY           130.40         LAND MOBILITY           130.57         SLAND MOBILITY           130.68         SLAND MOBILITY           130.69         SLAND MOBILITY           130.69         SLAND MOADS SERVICES LTD           100.57         SLAND ROADS SERVICES LTD           101.7378.09         SLAND ROADS SERVICES LTD           13.109.67         SLAND ROADS SERVICES LTD           14.30         SLAND ROADS SERVICES LTD           14.30         SLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Childrens Services Childrens Services Place Place	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105688261 06.04.2018 5105688361 06.04.2018 5105668961 13.04.2018 51056687861 06.04.2018 5105668786 11.04.2018 5105668786 11.04.2018 5105668786 11.04.2018 5105668078 11.04.2018 5105668078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105670126 25.04.2018	Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure	Accommotation Cotts - Lessholder Payments Accommotation Cotts - Lessholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Profesional Services Payment to Contractors - Capital Payment to Contractors - Capital	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND MOBILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Childrens Services Childrens Services Place Place	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Environmental & Regulatory Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105668927 23.04.2018 5105668252 05.04.2018 5105668251 05.04.2018 5105668251 05.04.2018 5105668281 05.04.2018 5105668286 11.04.2018 5105668286 11.04.2018 5105669086 13.04.2018 5105669086 13.04.2018 5105669078 20.04.2018 5105669078 20.04.2018 5105669078 25.04.2018 5105569176 25.04.2018 51056690712 55.04.2018 5105669012 13.04.2018 5105669012 13.04.2018	Lesseholds by LA Lesseholds by LA Plean Dene Plean Dene Plean Dene Vean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure	Accommotation Cotts - Lesabholder Payments Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Department Contractors - Capital Payment to Contractors - Capital	888.33         SLAND LETTINGS LTD           780.00         SLAND MOBILITY           -20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           130.05         SLAND MOBILITY           130.07         SLAND MOBILITY           130.08         SLAND ROADS SERVICES LTD           100.05         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           13.09.07         SLAND ROADS SERVICES LTD           14.06         SLAND ROADS SERVICES LTD           27.98         SLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Childrens Services Childrens Services Place Place Place Place Place	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	Homelessness Homelessness Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105688261 06.04.2018 5105688261 06.04.2018 5105688967 13.04.2018 5105688261 06.04.2018 5105686286 11.04.2018 5105668278 11.04.2018 5105668278 11.04.2018 5105668078 10.04.2018 5105668078 10.04.2018 5105668078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105670125 25.04.2018 5105670125 25.04.2018 5105670125 25.04.2018	Leaseholds by LA Eleaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Sus infrastructure Bus infrastructure	Accommotation Cotts - Lesabholder Payments Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Profesional Services Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND ROADS SERVICES LTD           09.07         SLAND ROADS SERVICES LTD           31.08.07         SLAND ROADS SERVICES LTD           127.08         SLAND ROADS SERVICES LTD           39.06.74         SLAND ROADS SERVICES LTD           39.06.74         SLAND ROADS SERVICES LTD           39.06.74         SLAND ROADS SERVICES LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Plac Place Place Place Place Place Place Place Place P	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capita	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capit	5105669877 23.04.2018 5105669877 23.04.2018 5105669877 23.04.2018 5105668376 16.04.2018 510568362 06.04.2018 510568286 11.04.2018 510568286 10.04.2018 510568286 11.04.2018 510568286 11.04.2018 5105669086 11.04.2018 5105669086 11.04.2018 5105669087 11.04.2018 5105669082 13.04.2018 5105669071 20.04.2018 5105670126 25.04.2018 5105670127 25.04.2018	Lesseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Bus Infrastructure Bus Infrastr	Accommotation Costs - Lessholder Payments Accommotation Costs - Lessholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Contractors - Capital Payment Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment Contractors - Capital Payment Contractors - Capital Payment Payment Contractors - Capital Payment Contractors - Capital Payment Payment Payment Contractors - Cap	888.33         ISLAND LETTINGS LTD           780.00         ISLAND LETTINGS LTD           202.00         ISLAND IMOBILITY           15.00         ISLAND MOBILITY           15.00         ISLAND MOBILITY           16.00         ISLAND MOBILITY           16.00         ISLAND MOBILITY           16.00         ISLAND MOBILITY           120.01         ISLAND MOADS SERVICES LTD           509.70         ISLAND ROADS SERVICES LTD           509.70         ISLAND ROADS SERVICES LTD           3.109.87         ISLAND ROADS SERVICES LTD           3.109.67         ISLAND ROADS SERVICES LTD           4.647.16         ISLAND ROADS SERVICES LTD           3.906.74         ISLAND ROADS SERVICES LTD           3.904.74         ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	Piaco Piaco Adult Services Piaco Piaco Childrens Services Childrens Services Piace Piac	Housing Services Housing Services Adult Social Care Adult Social Care Capital Children's & Education Services Balance Sheet Highways and Transport Services	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Capita	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105688261 06.04.2018 5105688261 06.04.2018 5105688957 13.04.2018 5105688957 13.04.2018 5105688261 10.04.2018 5105688261 10.04.2018 5105686276 11.04.2018 5105686976 20.04.2018 5105686976 20.04.2018 5105686976 20.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 5105670125 25.04.2018 5105670125 25.04.2018 5105670125 25.04.2018 5105670125 25.04.2018 5105670125 25.04.2018 5105670125 25.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 51056697012 75.04.2018 51056697012 75.04.2018 51056697012 75.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Leansing Services Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Bus Infrastructure Bus Infrastructure B	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Consolutions free Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Payment Contractors - Capital Payment to Contractors - Capital Payment Contractors - Contractors -	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND ROADS SERVICES LTD           067.05         SLAND ROADS SERVICES LTD           31.08.37         SLAND ROADS SERVICES LTD           32.06         SLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital	Place Place Adult Services Adult Services Place Plac Place Place Place Place Place Plac	Housing Services Housing Services Adul Social Care Adul Social Care Capital C	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capit	5105669877 23.04.2018 5105669877 23.04.2018 5105669877 23.04.2018 5105668876 16.04.2018 5105668856 13.04.2018 5105668267 06.04.2018 5105668268 06.04.2018 510566828 11.04.2018 510566828 11.04.2018 510566908 13.04.2018 510566908 13.04.2018 510566908 13.04.2018 510566907 20.04.2018 510569012 5.04.2018 510569012 5.04.2018 510569012 25.04.2018 510569012 25.04.2018 510569012 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569017 25.04.2018 510569018 25.04.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Su sinfrastructure Bus sinfras	Accommotation Costs - Leaseholder Payments Accommotation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Contractors - Capital Payment Dentactors - Capital Payment Dentactors - Capital Payment Payment Contractors - Capital Payment Payment Paymen	888.33         ISLAND LETTINGS LTD           780.00         ISLAND LETTINGS LTD           202.00         ISLAND IMOBILITY           15.00         ISLAND MOBILITY           15.00         ISLAND MOBILITY           15.00         ISLAND MOBILITY           16.00         ISLAND MOBILITY           16.00         ISLAND MOBILITY           120.01         ISLAND MOADS SERVICES LTD           509.70         ISLAND ROADS SERVICES LTD           509.70         ISLAND ROADS SERVICES LTD           31.098.71         ISLAND ROADS SERVICES LTD           3.1098.71         ISLAND ROADS SERVICES LTD           2.297.298         ISLAND ROADS SERVICES LTD           2.306         ISLAND ROADS SERVICES LTD           2.306         ISLAND ROADS SERVICES LTD           2.306         ISLAND ROADS SERVICES LTD           3.408.71         ISLAND ROADS SERVICES LTD           2.344.41         ISLAND ROADS SERVICES LTD <td< td=""></td<>
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Piace Adult Services Adult Services Childrens Services Piace Pi	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Planning services Balance Sheet Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Homeleasness Homeleasness Learning Disab Supp (to be reallocated) Laarning Disab Supp (to be reallocated) Laarning Disab Supp (to be reallocated) Laarning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Capita	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105688261 06.04.2018 5105688261 06.04.2018 5105688957 13.04.2018 5105688957 13.04.2018 5105688261 11.04.2018 51056862628 11.04.2018 51056862628 11.04.2018 5105686970 20.04.2018 5105686970 20.04.2018 5105686970 20.04.2018 51056697012 25.04.2018 5105670126 25.04.2018 5105670126 25.04.2018 5105670127 25.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 51056697012 25.04.2018 51056697012 75.04.2018 51056697012 75.04.2018 51056697012 55.04.2018 51056697012 55.04.2018 51056697013 55.04.2018 51056697013 55.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Leasing Services Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Bus Infrastructure Bus Infrastructure Somerton Industrial Park Balance Sheet Highways PF Loottract S17 Disabled Children	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Paymen	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.31         SLAND MOBILITY           120.31         SLAND MOBILITY           130.31         SLAND MOBILITY           130.31         SLAND MOBILITY           130.31         SLAND MOBILITY           130.31         SLAND MOBILITY           130.37         SLAND ROADS SERVICES LTD           230.46         SLAND ROADS SERVICES LTD     <
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capita	Place Place Adult Services Adult Services Place Place Place Childrens Services Childrens Services Place Childrens Services Place Childrens Services Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Cibiternis & Education Services Cibiternis & Education Services Cibiternis & Education Services Cibiternis & Education Services Capital Cibiternis & Education Services Cibiternis & Catadon Services Cibiternis & Catadon Services Capital Cibiternis & Catadon Services Capital Cibiternis & Catadon Services Cabital Care	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital Transport Planning Policy and Strategy Capital Transport Planning Policy and Strategy Capital Diversity Equipment and Strategy Capital Submos Support Basinos Support Basinos Support Management and Support Services Physical Support - defer people (65+)	5105669877 23.04.2018 5105669877 23.04.2018 5105669877 23.04.2018 5105668876 16.04.2018 5105688267 13.04.2018 5105688267 13.04.2018 5105668268 10.04.2018 5105668268 11.04.2018 5105668268 11.04.2018 5105668086 13.04.2018 5105669086 13.04.2018 5105669082 13.04.2018 5105669082 13.04.2018 5105669084 13.04.2018 5105670126 25.04.2018 5105670126 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105670128 25.04.2018 5105670128 25.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669078 12.04.2018 5105669178 25.04.2018 5105669178 25.04.2018 5105669178 25.04.2018	Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare	Accommotation Cotts - Lesabholder Payments Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Professional Services Payment to Contractors - Capital Payment Cont	888.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND MOADS SERVICES LTD           509.70         SLAND ROADS SERVICES LTD           509.70         SLAND ROADS SERVICES LTD           31.094.71         SLAND ROADS SERVICES LTD           320.65         SLAND ROADS SERVICES LTD           320.66         SLAND ROADS SERVICES LTD           320.67.71         SLAND ROADS SERVICES LTD           320.66         SLAND ROADS SERVICES LTD           320.67.71         SLAND ROADS SERVICES LTD           320.66         SLAND ROADS SERVICES LTD           320.67.71         SLAND ROADS SERVICES LTD           320.66
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piaco Piaco Adult Services Piaco Piaco Piaco Piaco Piaco Piaco Piaco Childrens Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Capital Children's & Education Services Planning services Balance Sheet Highways and Transpot Services Children's & Education Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Other Education and Community Budget Balances Sheet Management and Support Services Family Support Services Family Support Services Family Support Services Family Support Services Family Support Jearvices Family Support Services Family Support Jearvices Family Support Services Family Support Jearvices (65+) Support - Memory (Cognition-odder people (65+)	\$105669877 23.04.2018 \$105669877 23.04.2018 \$105669876 20.04.2018 \$105668826 0.06.04.2018 \$105668826 1.01.04.2018 \$105668836 1.01.04.2018 \$105668363 0.06.04.2018 \$105668363 0.06.04.2018 \$105668363 0.06.04.2018 \$105669308 1.01.04.2018 \$105669308 20.04.2018 \$105669308 20.04.2018 \$105669309 20.04.2018 \$10569309 20.04.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$105693012 2.50.4.2018 \$1056693012 2.50.4.2018 \$1056693012 2.50.4.2018 \$1056693012 2.50.4.2018 \$1056693012 2.50.4.2018 \$105669312 2.50.4.2018 \$105669312 2.50.4.2018 \$105669312 2.50.4.2018 \$105669312 1.04.2018 \$105669312 1.04.2018	Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Sus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Elemning Services Administration and inspection Schemes Administration and Inspection Schemes Bus infrastructure Bus infrastructure Sometron industri Park Balance Sheet Highways PFI Contract S17 Disbled Children Phycial Support Readential 65+ Memory & Cognition Residential 65+	Accommotation Cotts - Lesabiolder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Professional Services Payment to Contractors - Capital Payment to C	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           178.00         SLAND MOBILITY           120.01         SLAND MOBILITY           130.37         SLAND ROADS SERVICES LTD           637.46         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           23.966.74         SLAND ROADS SERVICES LTD           24.366         SLAND ROADS SERVICES LTD           29.450.09         SLAND ROADS SERVICES LTD           29.426.00         SLAND ROADS SERVICES LTD           9.43.10
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capita	Piaco Piaco Adult Services Piaco Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Capital Children's A Education Services Capital Care Adul Social Care	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital Capital Capital Other Education and Community Budget Business Support Business Support Busines Support Management and Support Services Family Support Services Physical Support. Openitor-older people (65+) Support. Memory, Cognition-older people (65+) Support. Memory, Cognition-older people (65+)	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105668826 10.604.2018 510566826 10.604.2018 510566826 10.604.2018 510566826 10.604.2018 5105668278 11.04.2018 5105668278 11.04.2018 510566908 11.04.2018 510566908 11.04.2018 510566908 12.04.2018 5105669092 13.04.2018 510567012 25.04.2018 510567012 25.04.2018 510566912 25.04.2018 510566912 52.04.2018 510566912 50.04.2018 510566912 50.04.2018 510566912 50.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Eucensing Services Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Bus Infrastructure Bus Infra	Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Contractors - Capital Porosisional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Operational Equipment Operat	888.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           202.00         SLAND LETTINGS LTD           202.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND MOBILITY           130.01         SLAND MOADS SERVICES LTD           160.58         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           31.09.47         SLAND ROADS SERVICES LTD           32.66         SLAND ROADS SERVICES LTD           34.64         SLAND ROADS SERVICES LTD           34.64         SLAND ROADS SERVICES LTD           34.66         SLAND ROADS SERVICES LTD           34.66         SLAND ROADS SERVICES LTD           34.44         SLAND ROADS SERVICES LTD           34.44         SLAND ROADS SERVI
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piaco Piaco Adult Services Childrens Services Piaco Piaco Piaco Piaco Piaco Piaco Piaco Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Capital Children's & Éducation Services Children's & Education Services Adult Social Care Adult Social Care	Homeleasness Homeleasness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital	\$10566997 2.304.2018 \$10566997 2.304.2018 \$105669870 2.04.2018 \$105668870 0.604.2018 \$105668870 1.014.2018 \$105668870 1.014.2018 \$105668870 1.014.2018 \$105668870 1.014.2018 \$105668706 1.014.2018 \$105668706 1.014.2018 \$105668706 2.004.2018 \$105669706 2.004.2018 \$1056697012 2.014.2018 \$1056697012 0.204.2018 \$105670126 2.014.2018 \$105670126 2.014.2018 \$105670126 2.014.2018 \$105670126 2.014.2018 \$105670126 2.014.2018 \$105670126 2.014.2018 \$105670126 2.014.2018 \$1056697012 0.204.2018 \$1056697012 0.204.2018 \$1056697012 0.204.2018 \$1056697012 0.204.2018 \$1056697012 0.204.2018 \$1056697012 0.204.2018 \$1056697012 0.204.2018 \$105669102 1.014.2018 \$105669120 1.014.2018 \$105669120 1.014.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Sean Charter Wightcare Wightcare Wightcare Sus infrastructure Sus infrastru	Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Order Settlement to Bal Sth GL Highways FIC Huitary Charge Support Children Charges from independent Providers Charges from independent Providers Charges from independent Providers	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           178.00         SLAND MOBILITY           120.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MOBS SERVICES LTD           163.76         SLAND ROADS SERVICES LTD           107.780.9         SLAND ROADS SERVICES LTD           23.06         SLAND ROADS SERVICES LTD           20.42.00         SLAND ROADS SERVICES LTD           20.42.00         SLAND ROADS SERVICES LTD           20.42.00         SLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place Place Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Planning services Planning services Planning services Adul Social Care Adul Social Care	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Susiness Support Business Support Business Support Management and Suppor Services Framiy Suppor Exervices Physical Support - Gder people (65+) Support - Memory Cognition-older people (65+) Physical Support - Gder people (65+)	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105668826 10.604.2018 510566826 10.604.2018 510566826 10.604.2018 510566826 10.604.2018 5105668278 11.04.2018 5105668278 11.04.2018 510566908 11.04.2018 510566908 11.04.2018 510566908 12.04.2018 5105669078 20.04.2018 5105670126 25.04.2018 5105670126 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669012 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669129 10.04.2018 5105669120 10.04.2018 5105669120 10.04.2018 5105669120 10.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Eucensing Services Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Bus Infrastructure Bus Infra	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Profesional Services Payment to Contractors - Capital Payment Contractors -	888.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           202.00         SLAND LETTINGS LTD           202.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           170.01         SLAND MOBILITY           120.01         SLAND MOADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           32.06         SLAND ROADS SER
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piaco Piaco Adult Services Piaco Childrens Services Regeneration Captorels Items Piaco Childrens Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Capital Children's & Éducation Services Children's & Education Services Adult Social Care Adult Social Care	Homeleasness Homeleasness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capit	\$10566997 2.30.4.2018 \$10566997 2.30.4.2018 \$10566987 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566870 0.60.4.2018 \$10566870 0.60.4.2018 \$10566870 0.60.4.2018 \$10566870 0.20.4.2018 \$10566970 0.20.4.2018 \$10566970 0.20.4.2018 \$10566970 0.20.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.50.4.2018 \$105669102 1.80.4.2018 \$105669120 1.80.4.2018 \$105669120 1.80.4.2018 \$105669120 1.80.4.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Sus infrastructure Bus infras	Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Order Settlement to Bal Sth GL Highways FIC Huitary Charge Support Children Charges from independent Providers Charges from independent Providers Charges from independent Providers	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           178.00         SLAND MOBILITY           178.00         SLAND MOBILITY           178.01         SLAND MOBILITY           178.02         SLAND MOBILITY           178.03         SLAND MOBILITY           178.04         SLAND MOBILITY           178.07         SLAND MOBILITY           178.07         SLAND MOBILITY           178.07         SLAND ROADS SERVICES LTD           187.46         SLAND ROADS SERVICES LTD           187.47         SLAND ROADS SERVICES LTD           198.67         SLAND ROADS SERVICES LTD           28.96.07         SLAND ROADS SERVICES LTD           29.86         SLAND ROADS SERVICES LTD           29.43.06         SLAND ROADS SERVICES LTD           29.44.00         SLAND ROADS SERVICES LTD           29.45.00         SLAND ROADS SERVICES LTD           9.44.11 <sland ltd<="" roads="" services="" td=""> </sland>
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place Place Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Planning services Planning services Planning services Adul Social Care Adul Social Care	Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Susiness Support Business Support Business Support Management and Suppor Services Framiy Suppor Exervices Physical Support - Gder people (65+) Support - Memory Cognition-older people (65+) Physical Support - Gder people (65+)	5105669877 23.04.2018 5105669877 23.04.2018 5105668876 10.604.2018 5105668826 10.604.2018 510566826 10.604.2018 510566826 10.604.2018 510566826 10.604.2018 5105668278 11.04.2018 5105668278 11.04.2018 510566908 11.04.2018 510566908 11.04.2018 510566908 12.04.2018 5105669078 20.04.2018 5105670126 25.04.2018 5105670126 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105670127 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669078 25.04.2018 5105669012 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669128 25.04.2018 5105669129 10.04.2018 5105669120 10.04.2018 5105669120 10.04.2018 5105669120 10.04.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Eucensing Services Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Bus Infrastructure Bus Infra	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Profesional Services Payment to Contractors - Capital Payment Contractors -	888.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           202.00         SLAND LETTINGS LTD           202.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           170.01         SLAND MOBILITY           120.01         SLAND MOADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           32.06         SLAND ROADS SER
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue	Piaco Piaco Adult Services Piaco Childrens Services Regeneration Captorels Items Piaco Childrens Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Capital Children's & Education Services Planting services Capital Children's & Education Services Children's & Education Care Adult Social Care Adult Social Care Adult Social Care	Homeleasness Homeleasness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capit	\$10566997 2.30.4.2018 \$10566997 2.30.4.2018 \$10566987 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566887 0.60.4.2018 \$10566870 0.60.4.2018 \$10566870 0.60.4.2018 \$10566870 0.60.4.2018 \$10566870 0.20.4.2018 \$10566970 0.20.4.2018 \$10566970 0.20.4.2018 \$10566970 0.20.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$105670126 2.50.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.20.4.2018 \$1056697012 0.50.4.2018 \$105669102 1.80.4.2018 \$105669120 1.80.4.2018 \$105669120 1.80.4.2018 \$105669120 1.80.4.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Sus infrastructure Bus infras	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Professional Services Payment to Contractors - Capital Orgunal To Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Consultantary Charge Consultantary Charge Support Children Charges from independent Providers Charges from independent Providers Charges from independent Providers	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           178.00         SLAND MOBILITY           178.00         SLAND MOBILITY           178.01         SLAND MOBILITY           178.02         SLAND MOBILITY           178.03         SLAND MOBILITY           178.04         SLAND MOBILITY           178.07         SLAND MOBILITY           178.07         SLAND MOBILITY           178.07         SLAND ROADS SERVICES LTD           187.46         SLAND ROADS SERVICES LTD           187.47         SLAND ROADS SERVICES LTD           198.67         SLAND ROADS SERVICES LTD           28.96.07         SLAND ROADS SERVICES LTD           29.86         SLAND ROADS SERVICES LTD           29.43.06         SLAND ROADS SERVICES LTD           29.44.00         SLAND ROADS SERVICES LTD           29.45.00         SLAND ROADS SERVICES LTD           9.44.11 <sland ltd<="" roads="" services="" td=""> </sland>
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Piace Piace Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Piace Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Cibiteris & Education Services Planning services Capital Children's & Education Services Capital Children's & Education Services Capital Capital Children's & Education Services Capital Capital Children's & Education Services Capital Capital Capital Care Adul Social Care	Homelessness Homelessness Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital	510566997 2.304.2018 51056997 2.304.2018 510569872 0.304.2018 510568826 0.604.2018 510568826 0.604.2018 510568836 0.604.2018 510568836 0.604.2018 510568836 0.604.2018 510568836 0.604.2018 5105682867 0.104.2018 510568208 0.204.2018 510568208 0.204.2018 510568208 0.204.2018 510568208 0.204.2018 510569208 2.204.2018 510569208 2.204.2018 510569208 2.204.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 5105669018 2.504.2018 5105669018 2.504.2018 510566912 0.104.2018 510566912 0.104.2018	Leaseholds by LA Eleaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Sean Carlos Car	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Payment to Contractors - C	888.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           202.00         SLAND LETTINGS LTD           202.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           168.00         SLAND MOBILITY           120.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MOADS SERVICES LTD           590.70         SLAND ROADS SERVICES LTD           507.05         SLAND ROADS SERVICES LTD           31.09.87         SLAND ROADS SERVICES LTD           32.06         SLAND ROADS SERVICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue	Piace Piace Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Piace Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Childrey's & Education Services Capital Childrey's & Education Services Capital Childrey's & Education Services Childrey's & Education Services Adul Social Care Adul Social Care	Homelessness Homelessness Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Learning Disab Stupp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital	510566997 2.304.2018 51056997 2.304.2018 510569872 0.304.2018 510568826 0.604.2018 510568826 0.604.2018 510568836 0.604.2018 510568836 0.604.2018 510568836 0.604.2018 510568836 0.604.2018 5105682867 0.104.2018 510568208 0.204.2018 510568208 0.204.2018 510568208 0.204.2018 510568208 0.204.2018 510569208 2.204.2018 510569208 2.204.2018 510569208 2.204.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 510567012 2.504.2018 5105669018 2.504.2018 5105669018 2.504.2018 510566912 0.104.2018 510566912 0.104.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Bus Infrastructure Bus Infrastructur	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Payment to Contractors - Capital Payment	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           179.00         SLAND MOBILITY           170.01         SLAND MOBILITY           170.376.09         SLAND ROADS SERVICES LTD           180.476         SLAND ROADS SERVICES LTD           190.261         SLAND ROADS SERVICES LTD           190.261         SLAND ROADS SERVICES LTD           190.261         SLAND ROADS SERVICES LTD           239.667         SLAND ROADS SERVICES LTD           239.661         SLAND ROADS SERVICES LTD           243.66         SLAND ROADS SERVICES LTD           243.66         SLAND ROADS SERVICES LTD           243.66         SLAND ROADS SERVICES LTD           244.10         SLAND RO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenu	Piaco Piaco Adult Services Piaco Piaco Piaco Piaco Piaco Piaco Piaco Piaco Piaco Childrens Services Piaco Childrens Services Adult Services A	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Planning services Balance Sheet Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capit	S10566997 2.30.4.2018 S10566997 2.30.4.2018 S10566987 2.30.4.2018 S105668826 0.60.4.2018 S105668826 0.60.4.2018 S105668826 1.30.4.2018 S105668826 1.30.4.2018 S10566826 0.60.4.2018 S10566826 0.60.4.2018 S10566926 0.20.4.2018 S10566926 2.00.4.2018 S105669208 2.00.4.2018 S10566902 1.30.4.2018 S10569012 2.00.4.2018 S10569012 3.00.4.2018 S10569012 3.00.4.	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Seat Seat Seat Seat Seat Seat Seat Seat	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Consultants Fees Operational Equipment Professional Services Payment to Contractors - Capital Payment to Payment to Payment Contractors - Capital Payment to Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Payment to Contractors - Capital Payment to Payment to Contractors - Capital Payment to Payment to Payment PaymentPayment Payment Payment Payment Pay	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           179.00         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MOADS SERVICES LTD           180.480         SLAND ROADS SERVICES LTD           197.76.00         SLAND ROADS SERVICES LTD           30.76         SLAND ROADS SERVICES LTD           23.76         SLAND ROADS SERVICES LTD           30.86         SLAND ROADS SERVICES LTD           24.36         SLAND ROADS SERVICES LTD           24.34         SLAND ROADS SERVICES LTD           9.44.01
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Revenu	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Childrens Services Adult Services Place Place Place Place Place Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Childrey's & Education Services Capital Childrey's & Education Services Capital Childrey's & Education Services Capital Childrey's & Education Services Capital Childrey's & Education Services Childrey's & Education Services Adul Social Care Adul Social Care	Homelessness Homelessness Learning Disab Stup (to be reallocated) Learning Disab Stup (to be reallocated) Learning Disab Stup (to be reallocated) Learning Disab Stup (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Capital Stupiers Sheet Management and Support Services Family Support Services Family Support Services Family Support Capitalon-dide papele (65+) Support - Memory /Cognition-dide papele (65+) Physical Support - dider papele (65+) Support - Memory /Cognition-dider papele (65+) Physical Support - dider papele (65+) Physical Support - dider papele (65+) Support - Memory /Cognition-dider papele (65+) Support - Memory /Cognition-dider papele (65+) Physical Support - dider papele (65+) Support - Memory /Cognition-dider papele (65+) Support - Memory /Cogniti	510566997 2.304.2018 510566997 2.304.2018 510566987 2.304.2018 510568826 0.604.2018 510568826 0.604.2018 510568261 0.604.2018 510568261 0.604.2018 510568261 0.604.2018 510568262 0.604.2018 510566978 1.044.2018 510566908 1.804.2018 510566908 1.804.2018 5105669092 1.304.2018 510567012 2.504.2018 510567012 2.504.2018 510566912 1.804.2018 510566912 1.804.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Sub Infastructure Bas Infastructure	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Operational Equipment Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Operational Equipment Order Settlement to Bal Sh GL Highways FPI (Linary Charge Starges from Independent Providers Charges from Independent Providers	88.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           168.00         SLAND MOBILITY           168.00         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MOBILITY           130.01         SLAND MODAS SERVICES LTD           509.70         SLAND ROADS SERVICES LTD           509.70         SLAND ROADS SERVICES LTD           31.098.77         SLAND ROADS SERVICES LTD           32.06         SLAND ROADS SERVICES LTD           23.04         SLAND ROADS SERVICES LTD           2.042.80         SLAND ROADS SERVICES LTD           2.042.80         SLAND ROADS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenu	Piaco Piaco Adult Services Piaco Piaco Piaco Piaco Piaco Piaco Childrens Services Piaco Childrens Services Piaco Childrens Services Adult Ser	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Environmental & Regulatory Services Capital Children's & Education Services Planning services Children's & Education Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capi	S10566997 2.30.4.2018 S10566997 2.30.4.2018 S10566987 2.30.4.2018 S10566887 0.60.4.2018 S10566887 0.60.4.2018 S10566887 0.60.4.2018 S10566887 0.60.4.2018 S10566887 0.60.4.2018 S10566784 1.10.4.2018 S10566784 1.10.4.2018 S10566708 2.00.4.2018 S10566708 2.00.4.2018 S105667012 2.50.4.2018 S105667012 2.50.4.2018 S10567012 4.20.4.2018 S105667012 4.20.4.2018 S10566912 1.80.4.2018 S10566912 1.80.4.2018 S1056912 1.80.4.2018 S1056912	Lessholds by LA Bean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Sus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Bus infrastructure Common Plane Common Plane Common Plane Bus infrastructure Bus i	Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Professional Services Payment to Contractors - Capital Payment to Payment to Contractors - Capital Payment to Payment to Contractors - Capital Payment to Contractors - Capita	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           178.00         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           120.01         SLAND MOBILITY           130.01         SLAND MOADS SERVICES LTD           180.70         SLAND ROADS SERVICES LTD           197.76.00         SLAND ROADS SERVICES LTD           30.76.77         SLAND ROADS SERVICES LTD           30.76.76         SLAND ROADS SERVICES LTD           30.76.77         SLAND ROADS SERVICES LTD           30.76.76         SLAND ROADS SERVICES LTD           30.76.77         SLAND ROADS SERVICES LTD           30.76.76         SLAND ROADS SERVICES LTD           23.76.65         SLAND ROADS SERVICES LTD           30.76.76         SLAND ROADS SERVICES LTD           30.76.76         SLAND ROADS SERVICES LTD           30.76.76         SLAND ROADS SERVICES LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenu	Place Place Adult Services Place Adult Services Adult Ser	Housing Services Housing Services Adult Social Care Adult Social Care Capital Chilteris & Education Services Plarining services Balance Sheet Highways and Transport Services Chilteris & Education Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capi	S10566997 2.30.4.2018 S10566997 2.30.4.2018 S10566987 2.30.4.2018 S105668826 0.60.4.2018 S105668826 0.60.4.2018 S105668957 1.30.4.2018 S105668957 1.30.4.2018 S105669367 1.10.4.2018 S105669367 1.10.4.2018 S105669367 1.10.4.2018 S105669367 2.0.4.2018 S105669367 2.0.4.2018 S105669367 2.0.4.2018 S105669367 2.0.4.2018 S105669367 2.0.4.2018 S105693712 2.50.4.2018 S105693712 4.50.4.2018 S105693712 4.50.4.2018 S105693712 4.50.4.2018 S10569312 1.80.4.2018 S10569312 1.80.4.2018	Lessholds by LA Lessholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Seat Market Wightcare Wightcare Wightcare Wightcare Seat Infrastructure Bas Infrastructure Bas Infrastructure Bas Infrastructure Licensing Services Bas Infrastructure Bas Infrastructure Ba	Accommotation Cotts - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Consultants Free Payment to Contractors - Capital Payment to Contractors -	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           178.00         SLAND MOBILITY           178.00         SLAND MOBILITY           179.01         SLAND MOBILITY           170.21         SLAND MOBILITY           170.21         SLAND MOADS SERVICES LTD           198.29         SLAND ROADS SERVICES LTD           101.376.09         SLAND ROADS SERVICES LTD           30.67.45         SLAND ROADS SERVICES LTD           31.08.97         SLAND ROADS SERVICES LTD           33.06.37         SLAND ROADS SERVICES LTD           33.06.41         SLAND ROADS SERVICES LTD           33.06.41         SLAND ROADS SERVICES LTD           33.06.41         SLAND ROADS SERVICES LTD           34.06         SLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Revenu	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Childrens Services Place Place Place Place Place Place Place Place Place Place Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Planning services Education Sheet Highways and Transport Services Capital Children's & Education Services Children's & Education Services Adul Social Care Adul Social Care	Homelessness Homelessness Laarning Disab Stup (to be reallocated) Assistive Equipment & Technology Capital Capit	510566997 2.304.2018 510566997 2.304.2018 510566987 2.304.2018 510568826 0.604.2018 510568826 0.604.2018 510568262 0.604.2018 510568262 0.604.2018 510568262 0.604.2018 510568262 0.604.2018 510566978 1.004.2018 510566978 1.004.2018 510566970 2.504.2018 5105697012 5.004.2018 5105697012 6.004.2018 5105697012 6.004.2018 510569710 1.804.2018 510569710 1.804.2018	Leaseholds by LA Leaseholds by LA Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Bus infrastructure Bus infrastr	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Payment Contractors - Capital Payment Contractors - Capital Pa	88.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND MODAS SERVICES LTD           697.01         SLAND ROADS SERVICES LTD           697.05         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           23.06         SLAND ROADS SERVICES LTD           23.06         SLAND ROADS SERVICES LTD           24.01         SLAND ROADS SERVICES LTD           24.44         SLANDCARE LTD           1.942.45         SLANDCARE LTD           1.942.44         SLANDCARE LTD           1.942.44         SLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenu	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Adult Services Adult Services	Housing Services Housing Services Adult Social Care Adult Social Care Capital Chilteris & Education Services Adult Social Care Adult Social Care	Homelessness Homelessness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capi	S10566997 2.30.4.2018 S10566997 2.30.4.2018 S10566987 2.30.4.2018 S105668826 0.60.4.2018 S105668826 0.60.4.2018 S105668826 1.30.4.2018 S105668826 1.30.4.2018 S105668826 1.30.4.2018 S105667826 1.10.4.2018 S105667976 2.0.4.2018 S105667976 2.0.4.2018 S105667976 2.0.4.2018 S105667976 2.0.4.2018 S105667976 2.0.4.2018 S105667076 2.0.4.2018 S10567076 2.0.4.2018 S10567076 2.0.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S105670712 2.50.4.2018 S10566712 2.50.4.2018 S10566912 0.40.4.2018 S10566912 0.40.4.2018	Lessholds by LA Bean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Wightcare Wightcare Wightcare Wightcare Sus infrastructure Bus in	Accommotation Costs - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Consultants Free Payment to Contractors - Capital Payment to Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Co	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           176.00         SLAND MOBILITY           172.01         SLAND MOBILITY           172.021         SLAND MOBILITY           172.021         SLAND MOBILITY           172.031         SLAND MOBILITY           172.031         SLAND ROADS SERVICES LTD           053.74         SLAND ROADS SERVICES LTD           057.65         SLAND ROADS SERVICES LTD           057.65         SLAND ROADS SERVICES LTD           058.06         SLAND ROADS SERVICES LTD           233.66         SLAND ROADS SERVICES LTD           234.66         SLAND ROADS SERVICES LTD           238.66         SLAND ROADS SERVICES LTD           243.66         SLAND ROADS SERVICES LTD           244.16         SLAND ROADS SERVICES LTD           245.46         SLAND ROADS SERVICES LTD           244.16         SLAND ROADS SERVICES LTD           244.16
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Revenu	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services Place Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital C	Homelessness Homelessness Learning Disab Stup (to be reallocated) Assistive Equipment & Technology Capital Capita	510566997 2.304.2018 510566997 2.304.2018 510566987 2.304.2018 510566827 0.604.2018 510568282 0.604.2018 510568282 0.604.2018 510568282 0.604.2018 510568282 0.604.2018 510568282 0.104.2018 510566978 1.04.2018 510566978 1.04.2018 5105697912 5.04.2018 5105697012 6.04.2018 5105697012 1.04.2018 5105697012 1.04.2018 510569710 1.804.2018 510569710 1.804.2018	Leaseholis by LA Leaseholis by LA Plean Dene Plean	Accommotation Cotts - Lesabholder Payments Maintenance of Coperational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Profesional Services Payment to Contractors - Capital Payment Contractors	88.33         SLAND LETTINGS LTD           780.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND MODAS SERVICES LTD           697.01         SLAND MODAS SERVICES LTD           697.05         SLAND ROADS SERVICES LTD           107.378.09         SLAND ROADS SERVICES LTD           23.06         SLAND ROADS SERVICES LTD           23.06         SLAND ROADS SERVICES LTD           23.06         SLAND ROADS SERVICES LTD           24.34         SLANDCARE LTD           1.44.42.00         SLAND ROADS SERVICES LTD           2.04.26.00         SLAND CARE LTD           1.94.24.45         SLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenu	Piace Piace Piace Adult Services Piace Childrens Services Piace Childrens Services Adult Service	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capita	Homelessness Homelessness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital Other Education and Community Budget Business Support Business Sheet Management and Support Services Family Support Jearvices Family Family Family Family Family Family Family F	S10566997 2.30.4.2018 S10566997 2.30.4.2018 S10566987 2.30.4.2018 S105668826 0.60.4.2018 S105668826 0.60.4.2018 S105668826 1.30.4.2018 S105668826 1.30.4.2018 S105668826 1.30.4.2018 S105668726 1.10.4.2018 S105669706 2.0.4.2018 S10569706 2.0.4.2018 S10569706 2.0.4.2018 S10569707 2.0.4.2018 S10569712 1.0.4.2018 S10569120 1.0.4.2018	Lessholds by LA Bean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Selan Cene Wightcare Wightcare Wightcare Wightcare Sel infrastructure Bus	Accommotation Costs - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Corads Maintenance Ords Settlement to Bal Sh GL Highwap FIU Mains Charge Stoppot Children Carges from Independent Providers Carges from Independent Providers	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           176.00         SLAND MOBILITY           172.01         SLAND MOBILITY           172.021         SLAND MOBILITY           172.021         SLAND MOBILITY           172.031         SLAND MOBILITY           172.041         SLAND RADS SERVICES LTD           593.76         SLAND RADS SERVICES LTD           597.76         SLAND RADS SERVICES LTD           107.760         SLAND RADS SERVICES LTD           31.08.77         SLAND RADS SERVICES LTD           32.86         SLAND RADS SERVICES LTD           33.86         SLAND RADS SERVICES LTD           33.86         SLAND RADS SERVICES LTD           34.36         SLAND RADS SERVICES LTD           24.34         SLAND RADS SERVICES LTD           34.41         SLAND RADS SERVICES LTD           24.43         SLAND RADS SERVICES LTD           34.44         SLAND RADS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Revenu	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Childrens Services Place Childrens Services Place Place Place Childrens Services Place Childrens Services Adult Services	Housing Services Housing Services Adul Social Care Adul Social Care Capital Children's & Education Services Adul Social Care Adul Social Care	Homelessness Homelessness Learning Disab Stup (to be reallocated) Assistive Equipment & Technology Capital Capit	510566997 2.304.2018 510566997 2.304.2018 510566987 2.304.2018 510566826 0.604.2018 510566826 0.604.2018 510566826 0.604.2018 510566826 0.604.2018 510566826 0.604.2018 5105668278 0.104.2018 5105668278 0.104.2018 510566978 1.004.2018 510566970 2.504.2018 510566970 2.504.2018 510567012 2.504.2018 510566912 0.804.2018 510566912 0.804.2018 5105669	Lessholds by LA Lessholds by LA Plean Dene Plean De	Accommotation Cotts - Lesabiolder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Porosional Services Payment to Contractors - Capital Payment to Contractors - Capital Condes Maintenance Order Settlement to Bal Shi GL Highway FPI Unitary Charges Charges from Independent Providers Charges from Independent Providers Charge	88.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           120.01         SLAND ROADS SERVICES LTD           23.04         SLAND ROADS SERVICES LTD           23.04         SLAND ROADS SERVICES LTD           23.04         SLAND ROADS SERV
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Revenu	Piace Piace Piace Adult Services Piace Childrens Services Piace Childrens Services Adult Service	Housing Services Housing Services Adult Social Care Adult Social Care Capital Capita	Homelessness Homelessness Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Capital Capital Capital Capital Capital Capital Other Education and Community Budget Business Support Business Sheet Management and Support Services Family Support Jearvices Family Family Family Family Family Family Family F	510566997 2.304.2018 510566997 2.304.2018 510566987 2.304.2018 510566826 0.604.2018 510566826 0.604.2018 510566826 0.604.2018 510566826 0.604.2018 510566826 0.604.2018 5105668278 0.104.2018 5105668278 0.104.2018 510566978 1.004.2018 510566970 2.504.2018 510566970 2.504.2018 510567012 2.504.2018 510566912 0.804.2018 510566912 0.804.2018 5105669	Lessholds by LA Bean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Selan Cene Wightcare Wightcare Wightcare Wightcare Sel infrastructure Bus	Accommotation Costs - Lesabholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Corads Maintenance Ords Settlement to Bal Sh GL Highwap FIU Mains Charge Stoppot Children Carges from Independent Providers Carges from Independent Providers	888.33         SLAND LETTINGS LTD           760.00         SLAND LETTINGS LTD           20.00         SLAND LETTINGS LTD           20.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           15.00         SLAND MOBILITY           16.00         SLAND MOBILITY           176.00         SLAND MOBILITY           172.01         SLAND MOBILITY           172.021         SLAND MOBILITY           172.021         SLAND MOBILITY           172.031         SLAND MOBILITY           172.041         SLAND RADS SERVICES LTD           593.76         SLAND RADS SERVICES LTD           597.76         SLAND RADS SERVICES LTD           107.760         SLAND RADS SERVICES LTD           31.08.77         SLAND RADS SERVICES LTD           32.86         SLAND RADS SERVICES LTD           33.86         SLAND RADS SERVICES LTD           33.86         SLAND RADS SERVICES LTD           34.36         SLAND RADS SERVICES LTD           24.34         SLAND RADS SERVICES LTD           34.41         SLAND RADS SERVICES LTD           24.43         SLAND RADS SERVICES LTD           34.44         SLAND RADS

Revenue Adu		Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	2,342.48 ISLANDCARE LTD
Revenue Adu	lult Services	Adult Social Care	Physical Support - adults (18-64)	5105668231 06.04.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,840.52 ISLANDCARE LTD
Revenue Adu	lult Services	Adult Social Care	Physical Support - adults (18-64)	5105669120 18.04.2018	Physical Support Residential 18-64	Charges from Independent Providers	585.62 ISLANDCARE LTD
Revenue Adu		Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	1.171.24 ISLANDCARE LTD
Revenue Adu		Adult Social Care				Charges from Independent Providers	585.62 ISLANDCARE LTD
					Physical Support Residential 65+		
Revenue Adu		Adult Social Care		5105668494 11.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90 ISLANDCARE LTD
Revenue Adu	lult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105668494 11.04.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	752.94 ISLANDCARE LTD
Revenue Adu	lult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668993 13.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1 494 90 ISLANDCARE LTD
Revenue Adu	hit Canalana	Adult Social Care			Memory & Cognition Residential 65+	Charges from Independent Providers	1 902 60 ISLANDCARE LTD
Revenue Adu		Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	5,521.56 ISLANDCARE LTD
Revenue Pla		Housing Services		5105668362 11.04.2018	Supporting People Other/Generic Services	Payment to Private Contractors	6,250.00 ISLE HELP CIC
Revenue Adu	lult Services	Adult Social Care	Physical Support - older people (65+)	5105669140 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu		Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	1.902.60 IOW CARE LTD
Revenue Adu		Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	1 902 60 IOW CARE LTD
Revenue Adu		Adult Social Care					1,992.48 IOW CARE LTD
					Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue Adu		Adult Social Care			Mental Health Residential 18-64	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu	lult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105669140 18.04.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu	lult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669142 18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2.342.48 IOW CARE LTD
Revenue Adu	hit Canalana	Adult Social Care			Mental Health Residential 65+	Charges from Independent Providers	1.902.60 IOW CARE LTD
Revenue Adu		Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu		Adult Social Care			Mental Health Residential 65+	Charges from Independent Providers	2,342.48 IOW CARE LTD
Revenue Adu	lult Services	Adult Social Care	Physical Support - older people (65+)	5105669142 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu		Adult Social Care			Mental Health Residential 18-64	Charges from Independent Providers	2.342.48 IOW CARE LTD
Revenue Adu					Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60 IOW CARE LTD
					Mental Health Residential 18-64		1,902.60 IOW CARE LTD
Revenue Adu		Adult Social Care				Charges from Independent Providers	
Revenue Adu					Mental Health Residential 18-64	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu		Adult Social Care	Physical Support - older people (65+)	5105669142 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48 IOW CARE LTD
Revenue Adu	lult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105669142 18.04.2018	Mental Health Residential 18-64	Charges from Independent Providers	1.902.60 IOW CARE LTD
Revenue Adu		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu		Adult Social Care			Mental Health Residential 65+	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu	lult Services	Adult Social Care	Social Support - Social Isolation/Other	5105669142 18.04.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu	lult Services	Adult Social Care	Physical Support - older people (65+)	5105669142 18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60 IOW CARE LTD
Revenue Adu	hit Canalana	Adult Social Care		5105670469 27.04.2018			515.00 ISLE OF WIGHT COLLEGE
						Training	
	ildrens Services	Children's & Education Services		5105668263 23.04.2018		Charges from Independent Providers	1,225.28 ISLE OF WIGHT CRICKET BOARD
Revenue Chi	ildrens Services	Children's & Education Services	Management & Support Services	5105669236 18.04.2018	Specialist Service Business Admin	Fuel Oil	3,272.50 ISLE OF WIGHT FUELS
Revenue Res	SOURCES	Central Services	Support Services	5105669274 18.04.2018	Human Resources Support Team	Advertising & Publicity	350.00 ISLE OF WIGHT JOBS LIMITED
Revenue Put		Public Health			Drug Misuse Adult- Prevention	Payments to IW NHS Trust	938.62 ISLE OF WIGHT NHS TRUST
Revenue Put		Public Health			Drug Misuse Adult- Prevention	Payments to IW NHS Trust	-938.62 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	Contraception	Payments to IW NHS Trust	895.63 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	Contracention	Payments to IW NHS Trust	867.36 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	Contracention	Payments to IW NHS Trust	4,560.75 ISLE OF WIGHT NHS TRUST
Revenue Put		Public Health			Contraception	Payments to IW NHS Trust	6,725.69 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	Contraception	Payments to IW NHS Trust	3,513.83 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	Contracention	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST
Revenue Put	blin Hantib	Public Health			Advice, Prevention & Promotion	Payments to IW NHS Trust	1.962.00 ISLE OF WIGHT NHS TRUST
Revenue Put	iblic Health	Public Health			Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42 ISLE OF WIGHT NHS TRUST
Revenue Put		Public Health	Sexual Health	5105667547 06.04.2018	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46 ISLE OF WIGHT NHS TRUST
Revenue Put	blie Health	Public Health			STI Tests & Treatment		26.762.08 ISLE OF WIGHT NHS TRUST
Revenue Put		Public Health		5105667547 06.04.2018		Payments to IW NHS Trust	127.18 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	STI Tests & Treatment	Payments to IW NHS Trust	583.33 ISLE OF WIGHT NHS TRUST
Revenue Put	blic Health	Public Health	Sexual Health	5105667547 06.04.2018	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00 ISLE OF WIGHT NHS TRUST
Revenue Chi		Central Services		5105668200 25.04.2018		Printing Costs	1,936.75 ISLE OF WIGHT NHS TRUST
			Support Services	5105668200 25.04.2018			
Revenue Chi		Central Services			Print Unit	Printing Costs	-1,936.75 ISLE OF WIGHT NHS TRUST
Revenue Adu	lult Services	Adult Social Care	Commissioning & Service Delivery	5105668725 25.04.2018	Ongoing Care Needs	Payments to IW NHS Trust	17.00 ISLE OF WIGHT NHS TRUST
Revenue Adu	lult Services	Adult Social Care	Commissioning & Service Delivery	5105668725 25.04.2018	Whole Population	Payments to IW NHS Trust	44 236 00 JSLE OF WIGHT NHS TRUST
Revenue Adu		Adult Social Care		5105670022 25.04.2018			30.029.20 ISLE OF WIGHT NHS TRUST
Revenue Adu		Adult Social Care		5105669094 20.04.2018			29,523.00 ISLE OF WIGHT NHS TRUST
Revenue Adu	lult Services	Adult Social Care			Ongoing Care Needs	Payments to IW NHS Trust	
Revenue Chi	ildrens Services						17,740.00 ISLE OF WIGHT NHS TRUST
Revenue Adu		Children's & Education Services	Services for Young People	5105669471 18.04.2018			17,740.00 ISLE OF WIGHT NHS TRUST 5,852.00 ISLE OF WIGHT NHS TRUST
	fult Services	Children's & Education Services Adult Social Care	Services for Young People	5105669471 18.04.2018	Family Intervention Team	Payments to IW NHS Trust	5,852.00 ISLE OF WIGHT NHS TRUST
		Adult Social Care	Commissioning & Service Delivery	5105669799 20.04.2018	Family Intervention Team Urgent Care Needs	Payments to IW NHS Trust Payments to IW NHS Trust	5,852.00 ISLE OF WIGHT NHS TRUST 22,400.00 ISLE OF WIGHT NHS TRUST
Revenue Adu	lult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105669799 20.04.2018 5105669831 20.04.2018	Family Intervention Team Urgent Care Needs Highest Needs	Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust 1	5,852.00 ISLE OF WIGHT NHS TRUST 22,400.00 ISLE OF WIGHT NHS TRUST 196,041.00 ISLE OF WIGHT NHS TRUST
Revenue Adu Revenue Chi	lult Services hildrens Services	Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Information & Early Intervention	5105669799 20.04.2018 5105669831 20.04.2018 5105668138 25.04.2018	Family Intervention Team Urgent Care Needs Highest Needs Adult Social Care - Workforce Development	Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust 1 Training	5,852.00 ISLE OF WIGHT NHS TRUST 22,400.00 ISLE OF WIGHT NHS TRUST 196,041.00 ISLE OF WIGHT NHS TRUST 49.00 ISLE OF WIGHT NHS TRUST
Revenue Adu Revenue Chi	lult Services hildrens Services	Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Information & Early Intervention	5105669799 20.04.2018 5105669831 20.04.2018 5105668138 25.04.2018	Family Intervention Team Urgent Care Needs Highest Needs	Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust 1	5,852.00 ISLE OF WIGHT NHS TRUST 22,400.00 ISLE OF WIGHT NHS TRUST 196,041.00 ISLE OF WIGHT NHS TRUST 49.00 ISLE OF WIGHT NHS TRUST
Revenue Adu Revenue Chi Revenue Chi	lult Services hildrens Services hildrens Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Information & Early Intervention Information & Early Intervention	5105669799 20.04.2018 5105669831 20.04.2018 5105668138 25.04.2018 5105668138 25.04.2018	Family Intervention Team Urgent Care Needs Highest Needs Adult Social Care - Workforce Development Adult Social Care - Workforce Development	Payments to W NHS Trust Payments to W NHS Trust Payments to W NHS Trust 1 Training Training	5,852.00 ISLE OF WIGHT NHS TRUST 22,400.00 ISLE OF WIGHT NHS TRUST 196,041.00 ISLE OF WIGHT NHS TRUST 49.00 ISLE OF WIGHT NHS TRUST 49.00 ISLE OF WIGHT NHS TRUST
Revenue Adu Revenue Chi Revenue Chi Revenue Chi	lult Services nildrens Services nildrens Services nildrens Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Commissioning & Service Delivery Information & Early Intervention Information & Early Intervention Safeguarding Children/Young Peoples Svs	5105669799         20.04.2018           5105669831         20.04.2018           5105668138         25.04.2018           5105668138         25.04.2018           5105668138         25.04.2018           5105668138         20.04.2018	Family Intervention Team Urgent Care Needs Highest Needs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Training - Childrens	Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust 17 aning Training	5,852.00 ISLE OF WIGHT NHS TRUST 22,400.00 ISLE OF WIGHT NHS TRUST 96,041.00 ISLE OF WIGHT NHS TRUST 49.00 ISLE OF WIGHT NHS TRUST 49.00 ISLE OF WIGHT NHS TRUST 600.00 ISLE OF WIGHT NHS TRUST
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Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,397.50 MAKE ALL LTD
	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	327.52 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105670102 25.04.2018 5105669113 18.04.2018	Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,844.44 REDACTED PERSONAL DATA 1,992.48 MAKE ALL LTD
Revenue Adult Services	Adult Social Care Adult Social Care	Social Support - older people (65+)		Substance Misuse Residential	Charges from Independent Providers	327.52 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105668997 13.04.2018		Charges from Independent Providers	1.840.52 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Support -Substance Misuse Support		Substance Misuse Residential	Charges from Independent Providers	250.98 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	1,254.90 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670193 27.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670006 25.04.2018		Charges from Independent Providers	1,254.90 MAKE ALL LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670006 25.04.2018	Physical Support Residential 65+	Charges from Independent Providers	250.98 MAKE ALL LTD
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	4,455.50 MAKE ALL LTD
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	3,397.50 MAKE ALL LTD
Revenue Regeneration	Planning services	Economic Development	5105668534 11.04.2018		Professional Services	2,300.00 MARINA PROJECTS LTD
Revenue Place Revenue Childrens Services	Cultural and Related Services	Recreation and Sport	5105668672 11.04.2018		Payment to Private Contractors	35.84 MARINE MANAGEMENT ORGANISATION
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Safeguarding Children/Young Peoples Sys	5105667545 04.04.2018 5105667654 27.04.2018		Training Agency staff	2,040.00 MAS ENVIRONMENTAL LIMITED 1.334.96 MATRIX SCM LTD
Revenue Childrens Services	Children's & Education Services		5105667889 04.04.2018			1.334.96 MATRIX SCM LTD 1.334.96 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Svs Social Care Activities	5105667654 27.04.2018		Agency staff Agency staff	2,226.98 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105670389 27.04.2018		Agency staff	2.271.28 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105667889 04.04.2018	Review/Quality Assurance	Agency staff	3,707.98 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	1.783.79 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105669687 20.04.2018	Commissioning Manager Individual Support	Agency staff	1,554.42 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105667654 27.04.2018	Commissioning Manager Individual Support	Agency staff	1,446.32 MATRIX SCM LTD
tevenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	1,108.83 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105670389 27.04.2018	Commissioning Manager Individual Support	Agency staff	1,012.41 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	325.42 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	2,048.94 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	1,952.53 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	1,807.90 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	2,048.95 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105667654 27.04.2018 5105669687 20.04.2018	Mental Health Team	Agency staff	2,263.55 MATRIX SCM LTD 1.917.36 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105669687 20.04.2018 5105670389 27.04.2018		Agency staff	1,917.36 MATRIX SCM LTD 1 810 84 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018		Agency staff Agency staff	1,810.84 MATRIX SCM LTD 1.840.80 MATRIX SCM LTD
tevenue Adult Services	Adult Social Care	Social Care Activities	5105667889 04.04.2018		Agency staff	6,654.70 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105670389 27.04.2018	Mental Health Team	Agency staff	1.446.00 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105667654 27.04.2018	Review/Quality Assurance	Agency staff	1.591.74 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	1.508.04 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105667654 27.04.2018	Mental Health Team	Agency staff	1,596.55 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105667889 04.04.2018	Mental Health Team	Agency staff	1,618.13 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105670389 27.04.2018	Mental Health Team	Agency staff	1,721.88 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105667654 27.04.2018	Mental Health Team	Agency staff	1,610.05 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105667889 04.04.2018		Agency staff	1,618.13 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105670389 27.04.2018		Agency staff	1,596.55 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105670389 27.04.2018		Agency staff	1,251.35 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities			Agency staff	4,411.44 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105669687 20.04.2018	Safeguarding Adults	Agency staff	1,318.50 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		Self Directed Support Team Self Directed Support Team	Agency staff Agency staff	4,576.41 MATRIX SCM LTD 1.400.94 MATRIX SCM LTD
evenue Adult Services				Self Directed Support Team	0	789.66 MATRIX SCM LTD
evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		Review/Quality Assurance	Agency staff Agency staff	4,775.22 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities	5105669687 20.04.2018	Review/Quality Assurance	Agency staff	1.290.60 MATRIX SCM LTD
evenue Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	
evenue Adult Services		Social Care Activities	5105667654 27.04.2018		Agency staff	1 260 00 MATRIX SCM LTD
	Adult Social Care					1,269.09 MATRIX SCM LTD 1,591.74 MATRIX SCM LTD
	Adult Social Care Adult Social Care	Social Care Activities	5105669687 20.04.2018	Review/Quality Assurance		1,269.09 MATRIX SCM LTD 1,591.74 MATRIX SCM LTD 1.462.68 MATRIX SCM LTD
evenue Adult Services			5105669687 20.04.2018 5105670389 27.04.2018		Agency staff	1,591.74 MATRIX SCM LTD
evenue Adult Services evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018	Review/Quality Assurance Self Directed Support Team		1,591.74 MATRIX SCM LTD 1,462.68 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 4,560.12 MATRIX SCM LTD
evenue Adult Services evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team	Agency staff Agency staff	1,591.74 MATRIX SCM LTD 1,462.68 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 4,560.12 MATRIX SCM LTD 1,404.09 MATRIX SCM LTD
avenue Adult Services Adult Services avenue Adult Services avenue Adult Services avenue 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	5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018 5105670389 27.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Self Directed Support Team	Agency staff Agency staff Agency staff Agency staff Agency staff	1.59174 MATERX SCM LTD 1.462.68 MATERX SCM LTD 1.290.60 MATERX SCM LTD 4.560.12 MATERX SCM LTD 1.404.09 MATERX SCM LTD 1.294.20 MATERX SCM LTD
evenue Adult Services Adult Services Adult Services evenue Adult Services evenue Adult Services evenue 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	5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018 5105670389 27.04.2018 5105667654 27.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Self Directed Support Team Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	1,59174 MATRX SCM LTD 1,46268 MATRX SCM LTD 1,29060 MATRX SCM LTD 4,560.12 MATRX SCM LTD 1,404.09 MATRX SCM LTD 1,294.20 MATRX SCM LTD 4,933.17 MATRX SCM LTD
evenue Adult Services Adult Services evenue Adult Services evenue Adult Services evenue Adult Services evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018 5105670389 27.04.2018 510567654 27.04.2018 5105667654 27.04.2018	Review/Quality Assurance Sef Directed Support Team Seff Directed Support Team Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	1,591 74 MATRX SCM LTD 1,462.68 MATRX SCM LTD 1,290.60 MATRX SCM LTD 4,560.12 MATRX SCM LTD 1,404.09 MATRX SCM LTD 1,294.20 MATRX SCM LTD 4,933.17 MATRX SCM LTD 1,749.24 MATRX SCM LTD
evenue Adult Services Adult Services Adult Services Adult Services Adult Services evenue Adult Services evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018 5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018 5105670389 27.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support 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 Agency staff	1,591/74 MATRIX SCM LTD 1,46268 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 4,560.12 MATRIX SCM LTD 1,404.09 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 4,933.17 MATRIX SCM LTD 1,749.24 MATRIX SCM LTD 1,774.24 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105667654 27.04.2018 5105670389 27.04.2018 5105667654 27.04.2018 5105667654 27.04.2018 5105670389 27.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support 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 Agency staff	1,99174 MATRIX SCM LTD 1,46268 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 4,456012 MATRIX SCM LTD 1,404.09 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,794.24 MATRIX SCM LTD 1,778.49 MATRIX SCM LTD 1,778.49 MATRIX SCM LTD
tevenue Adult Services evenue Adult Services evenue Adult Services Adult Services Adult Services evenue Adult Services evenue Adult Services evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105667657 20.4.2018 51056676587 20.4.2018 5105670389 27.04.2018 5105669687 20.04.2018 5105670389 27.04.2018 5105667654 27.04.2018 5105669687 20.04.2018	Review(Quality Assurance Self Directed Support Team Self Directed Support Team Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff	1,991/24 MATRIX SCM LTD 1,46268 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,784.04 MATRIX SCM LTD 1,591/24 MATRIX SCM LTD 1,460.34 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105667657 20.04.2018 51056676587 20.04.2018 5105667654 27.04.2018 51056676389 27.04.2018 51056676389 27.04.2018 51056667654 27.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support 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	1,591/74 MATRX SCM LTD 1,46268 MATRX SCM LTD 1,290.60 MATRX SCM LTD 4,4560.12 MATRX SCM LTD 1,40409 MATRX SCM LTD 1,294.20 MATRX SCM LTD 1,794.24 MATRX SCM LTD 1,778.40 MATRX SCM LTD 1,591.74 MATRX SCM LTD 1,460.34 MATRX SCM LTD 1,595.7 MATRX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 51056667657 20.04.2018 5105667658 27.04.2018 5105667654 27.04.2018 5105667658 27.04.2018 5105667654 27.04.2018 5105667654 27.04.2018 5105667659 0.04.2018	Review(Quality Assurance Self Directed Support Team Self Directed Support Team Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Mental Health Team	Agency staff Agency staff	1,591/74 MATRIX SCM LTD 1,46268 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 4,66012 MATRIX SCM LTD 1,29420 MATRIX SCM LTD 1,29420 MATRIX SCM LTD 1,774924 MATRIX SCM LTD 1,774424 MATRIX SCM LTD 1,591/74 MATRIX SCM LTD 1,666.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD
Verenue Adul Services Verenue Adul Services Verenue Adul Services Verenue Adul Services Adul Services Verenue Adul Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105677389 27.04.2018 5105667654 27.04.2018 5105667654 27.04.2018 5105667638 27.04.2018 5105667654 27.04.2018 5105667687 20.04.2018 5105667689 27.04.2018 5105667654 27.04.2018 5105667654 27.04.2018 5105667659 27.04.2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Mental Health Team Mental Health Team	Agency staff Agency staff	1,59174 MATRIX SCM LTD 1,4626 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 4,560.12 MATRIX SCM LTD 1,404.09 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,749.24 MATRIX SCM LTD 1,749.24 MATRIX SCM LTD 1,9174 MATRIX SCM LTD 1,460.34 MATRIX SCM LTD 1,566.57 MATRIX SCM LTD 1,566.57 MATRIX SCM LTD 1,521.77 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105667657 20.04.2018 5105667637 20.04.2018 51056676389 27.04.2018 51056676389 27.04.2018 5105667654 27.04.2018 5105667684 27.04.2018 5105667689 27.04.2018 5105667389 27.04.2018	Review(Quality Assurance Self Directed Support Team Self Directed Support 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 Mental Health Team Mental Health Team Mental Health Team	Agency staff Agency staff	1,59174 MATRIX SCM LTD 1,4256 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,2940 MATRIX SCM LTD 1,29420 MATRIX SCM LTD 1,74424 MATRIX SCM LTD 1,774424 MATRIX SCM LTD 1,59174 MATRIX SCM LTD 1,69657 MATRIX SCM LTD 1,59657 MATRIX SCM LTD 1,59557 MATRIX SCM LTD 1,592129 MATRIX SCM LTD 1,521277 MATRIX SCM LTD 1,2724 MATRIX SCM LTD
Verenue Adul Services Verenue Adul Services Verenue Adul Services Verenue Adul Services Adul Services Adul Services Verenue Adul Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27042018 510566765 27042018 510566765 27042018 5105670389 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105676389 27042018 5105670389 27042018 5105670389 27042018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Mental Health Team Mental Health Team Mental Health Team Mental Health Team	Agency staff Agency staff	1,991/74 MATRIX SCM LTD 1,426.86 MATRIX SCM LTD 1,200.60 MATRIX SCM LTD 1,204.60 MATRIX SCM LTD 1,204.20 MATRIX SCM LTD 1,204.20 MATRIX SCM LTD 1,749.24 MATRIX SCM LTD 1,749.24 MATRIX SCM LTD 1,764.04 MATRIX SCM LTD 1,566.57 MATRIX SCM LTD 1,566.57 MATRIX SCM LTD 1,527.24 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD
Aremus Adult Services Aremus Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27.04.2018 5105667654 27.04.2018 5105667657 20.04.2018 5105667637 20.04.2018 51056676389 27.04.2018 51056676389 27.04.2018 5105667654 27.04.2018 5105667684 27.04.2018 5105667689 27.04.2018 5105667389 27.04.2018	Review Quality Assurance Self Directed Support Team Self Directed Support Team Review Quality Assurance Review Quality Assurance Review Quality Assurance Review Quality Assurance Review Quality Assurance Review Quality Assurance Review Quality Assurance Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team	Agency staff Agency staff	1,99174 MATRIX SCM LTD 1,46268 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,404.09 MATRIX SCM LTD 1,29420 MATRIX SCM LTD 1,74424 MATRIX SCM LTD 1,774424 MATRIX SCM LTD 1,99174 MATRIX SCM LTD 1,89657 MATRIX SCM LTD 1,59657 MATRIX SCM LTD 1,59557 MATRIX SCM LTD 1,592129 MATRIX SCM LTD 1,521277 MATRIX SCM LTD 1,27249 MATRIX SCM LTD
evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105670389 27042018 5105667654 2704218 5105667654 2704218 5105670389 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105667654 27042018 5105677389 27042018 5105670389 27042018 510567558 510557558 510557558 510557558 51055755	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Mental Health Team Mental Health Team	Agency staff Agency staff	1,991/74 MATRIX SCM LTD 1,4268 MATRIX SCM LTD 4,560.12 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 1,404.09 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,724.24 MATRIX SCM LTD 1,774.94 MATRIX SCM LTD 1,784.94 MATRIX SCM LTD 1,991/74 MATRIX SCM LTD 1,996.57 MATRIX SCM LTD 1,595.75 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD 1,272.44 MATRIX SCM LTD 4,4567.44 MATRIX SCM LTD 4,4565.04 MATRIX SCM LTD 2,908.90 MATRIX SCM LTD 2,908.90 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5115670389 27 04 2018 5115667654 27 04 2018 5115667654 27 04 2018 5105607654 27 04 2018 5105667654 27 04 2018 5105676389 27 04 2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Review/Quality Assurance Review/Quality Assurance Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team	Agency staff Agency staff	1,99174 MATRIX SCM LTD 1,4250 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,240409 MATRIX SCM LTD 1,2424 MATRIX SCM LTD 1,74242 MATRIX SCM LTD 1,74849 MATRIX SCM LTD 1,59174 MATRIX SCM LTD 1,59657 MATRIX SCM LTD 1,59657 MATRIX SCM LTD 1,59657 MATRIX SCM LTD 1,52177 MATRIX SCM LTD 1,2724 MATRIX SCM LTD 4,56748 MATRIX SCM LTD 4,56748 MATRIX SCM LTD 2,90890 MATRIX SCM LTD 2,290890 MATRIX SCM LTD 1,2737 MATRIX SCM LTD
evenue Adult Services evenue Adult Services evenue Adult Services Adult Services Adult Services evenue Adult Services evenue Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Social Care Activities Social Care Activities	5115670389 27 04 2018 5115667654 27 04 2018 5115667654 27 04 2018 5115667654 27 04 2018 5115667654 27 04 2018 5105667654 27 04 2018 5105667654 27 04 2018 5105667654 27 04 2018 5105667654 27 04 2018 5105676389 27 04 2018	Review/Quality Assurance Self Directed Support Team Self Directed Support 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 Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Foxtering Team Foxtering Team Foxtering Team	Agency staff Agency staff	1,99174 MATRIX SCM LTD 1,4250 6M ATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,240409 MATRIX SCM LTD 1,24420 MATRIX SCM LTD 1,74924 MATRIX SCM LTD 1,778.40 MATRIX SCM LTD 1,59174 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,521.77 MATRIX SCM LTD 1,521.47 MATRIX SCM LTD 1,521.47 MATRIX SCM LTD 1,521.44 MATRIX SCM LTD 1,527.44 MATRIX SCM LTD 1,527.45 MATRIX SCM LTD 2,908.90 MATRIX SCM LTD 1,272.34 MATRIX SCM LTD 1,273.73 MATRIX SCM LTD 1,273.05 MATRIX SCM LTD 1,290.80 MATRIX SCM LTD 1,290.80 MATRIX SCM LTD 1,290.80 MATRIX SCM LTD
evenue Adult Services evenue Adult Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Care Activities Social Care Activities	5115670389 27 04 2018 5105670389 27 04 2018 5105670389 27 04 2018 5105670389 27 04 2018 5105670389 27 04 2018 5105667564 27 04 2018 5105667564 27 04 2018 5105667564 27 04 2018 5105670389 27 04 2018	Review/Quality Assurance Self Directed Support Team Self Directed Support 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 Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Foxtering Team Foxtering Team Foxtering Team	Agency staff Agency staff	1,991/74 MATRIX SCM LTD 1,4258 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,784.94 MATRIX SCM LTD 1,591.74 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.44 MATRIX SCM LTD 1,596.45 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD 1,272.94 MATRIX SCM LTD 1,279.73 MATRIX SCM LTD 1,279.63 MATRIX SCM LTD 1,279.63 MATRIX SCM LTD 1,290.66 MATRIX SCM LTD 1,290.66 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD
evenue         Adult Services           evenue         Childrens Services           evenue         Adult Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5115670389 27 04 2018 511566764 27 04 2018 511566764 27 04 2018 510566764 27 04 2018 510566768 27 04 2018 510567638 27 04 2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Self Directed Support Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Mental Health Team Fostering Team Fostering Team Fostering Team Fostering Team	Agency staff Agency staff	1,99174 MATRIX SCM LTD 1,42506 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,240409 MATRIX SCM LTD 1,24440 MATRIX SCM LTD 1,24424 MATRIX SCM LTD 1,77840 MATRIX SCM LTD 1,56177 MATRIX SCM LTD 1,56657 MATRIX SCM LTD 1,56657 MATRIX SCM LTD 1,57474 MATRIX SCM LTD 1,57494 MATRIX SCM LTD 1,57494 MATRIX SCM LTD 1,5774 MATRIX SCM LTD 1,5773 MATRIX SCM LTD 1,5773 MATRIX SCM LTD 1,5773 MATRIX SCM LTD 1,5795 MATRIX SCM LTD 1,5795 MATRIX SCM LTD 1,59060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD 1,29060 MATRIX SCM LTD
www.uk. Adult Services           wwwww.uk. Adult S	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5115670389 27 04 2018 5105670389 27 04 2018 5105670389 27 04 2018 5105670389 27 04 2018 5105667038 27 04 2018 5105667058 27 04 2018 510566755 27 04 2018 510566755 27 04 2018 510566756 27 04 2018 5105677389 27 04 2018	Review/Quality Assurance Self Directed Support Team Self Directed Support Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Mental Health Team Mental Health Team Fostering Team Review/Quality Assurance First Response	Agency staff Agency staff	1,991/74 MATRIX SCM LTD 1,4268 MATRIX SCM LTD 1,290.60 MATRIX SCM LTD 1,294.00 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,294.20 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,784.24 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,596.57 MATRIX SCM LTD 1,574.74 MATRIX SCM LTD 1,574.74 MATRIX SCM LTD 1,574.74 MATRIX SCM LTD 1,272.44 MATRIX SCM LTD 1,272.45 MATRIX SCM LTD 1,272.45 MATRIX SCM LTD 1,272.45 MATRIX SCM LTD 1,272.45 MATRIX SCM LTD 1,279.75 MATRIX SCM LTD 1,279.75 MATRIX SCM LTD 1,290.66 MATRIX SCM LTD
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F	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105670330 27.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668104 06.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669655 20.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670330 27.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668094 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668855 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669644 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670320 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668096 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances
F	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668857 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105669646 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670322 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668096 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668857 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669646 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services					
			Children's & Education Services	Children Looked After	5105670322 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668030 06.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668791 13.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669579 20.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670255 27.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668030 06.04.2018	In-house Fostering	Boarding Out Allowances
F	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668791 13.04.2018	In-house Fostering	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105669579 20.04.2018	In-house Fostering	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105670255 27.04.2018	In-house Fostering	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668030 06.04.2018	Leaving Care Costs	Support Children
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668791 13.04.2018	Leaving Care Costs	Support Children
	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105669579 20.04.2018	Leaving Care Costs	Support Children
		Childrens Services	Children's & Education Services	Children Looked After	5105670255 27.04.2018	Leaving Care Costs	Support Children
		Childrens Services	Children's & Education Services	Children Looked After	5105668030 06.04.2018		Support Children
		Childrens Services	Children's & Education Services	Children Looked After	5105668791 13.04.2018	Leaving Care Costs	Support Children
		Childrens Services	Children's & Education Services	Children Looked After	5105669579 20.04.2018	Leaving Care Costs	Support Children
		Childrens Services	Children's & Education Services	Children Looked After	5105670255 27.04.2018	Leaving Care Costs	Support Children
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668090 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances
F	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105670316 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668851 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105669639 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668090 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670316 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668851 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669639 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances
		Childrens Services		Children Looked After	5105668072 06.04.2018		
			Children's & Education Services			In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668833 13.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669621 20.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670297 27.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668072 06.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105668833 13.04.2018	In-house Fostering	Boarding Out Allowances
F	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105669621 20.04.2018	In-house Fostering	Boarding Out Allowances
R	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105670297 27.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105669787 20.04.2018	In-house Fostering	Boarding Out Allowances
		Childrens Services	Children's & Education Services	Children Looked After	5105670297 27.04.2018	In-house Fostering	Boarding Out Allowances
					5105668117 06.04.2018	Special Guardianship Order Costs	Support Children
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		Childrens Services	Children's & Education Services	Children Looked After	5405550070 43.04.0040		
	Revenue (	Childrens Services	Children's & Education Services	Children Looked After	5105668878 13.04.2018	Special Guardianship Order Costs	Support Children
R	Revenue ( Revenue (	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669669 20.04.2018	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children
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א א א א א א א א א א א א א א א א א א א	Revenue ( Revenue ( Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510569669 20.04.2018 510567034 27.04.2018 510567034 27.04.2018 510568055 0.604.2018 510568054 20.04.2018 510567029 0.27.04.2018 510568021 0.604.2018 5105668021 0.604.2018 5105668021 20.04.2018 5105668021 21.04.2018 5105668021 21.04.2018 5105668021 21.04.2018	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Revenue ( Revenue ( Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.04.2018 S10567034 27.04.2018 S10567034 27.04.2018 S10566805 06.04.2018 S10566805 10.14.2018 S10566802 10.40.2018 S10566802 10.40.2018 S10566802 10.04.2018 S10566802 10.04.2018 S10566802 10.04.2018 S10566802 10.04.2018 S10566802 10.04.2018 S10566802 10.04.2018 S10566802 10.04.2018 S10566802 10.04.2018	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children
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7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Revenue     (Revenue)	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510569669 20.04.2018 510567034 27.04.2018 51056805 06.04.2018 510566805 06.04.2018 510567034 27.04.2018 510567029 27.04.2018 510567029 07.04.2018 510567029 07.04.2018 510567029 07.04.2018 510566832 13.04.2018 510566832 0.04.2018 510566832 0.20.44.2018 5105668021 0.04.2018 5105668021 0.04.2018 5105668021 0.04.2018 5105668021 0.04.2018 5105668021 0.04.2018	Special Guardinarbig Order Costs Special Guardinarbig Order Costs Special Guardinarbig Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children
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7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Revenue ( Revenue ( Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510569669 20.04.2018 510567034 27.04.2018 51056805 06.04.2018 510566805 06.04.2018 510567034 27.04.2018 510567029 27.04.2018 510567029 07.04.2018 510567029 07.04.2018 510567029 07.04.2018 510566832 13.04.2018 510566832 0.04.2018 510566832 0.20.44.2018 5105668021 0.04.2018 5105668021 0.04.2018 5105668021 0.04.2018 5105668021 0.04.2018 5105668021 0.04.2018	Special Guardinarbig Order Costs Special Guardinarbig Order Costs Special Guardinarbig Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children
9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenue     Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510569669 20.44.2018 510567034 27.04.2018 510567034 27.04.2018 510566805 0.604.2018 510566805 0.604.2018 5105670290 27.04.2018 5105670290 27.04.2018 5105668031 0.604.2018 5105669021 0.604.2018 5105669021 0.604.2018 5105669021 0.604.2018 5105668021 0.604.2018 5105668021 0.604.2018 5105668021 0.604.2018 5105668021 0.604.2018 5105668021 0.604.2018	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children
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9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Revenue     Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105669669 20.04.2018 \$105669669 20.04.2018 \$105669805 06.04.2018 \$105669826 10.40.2018 \$105669826 10.40.2018 \$10567029 27.04.2018 \$10567029 27.04.2018 \$10567029 27.04.2018 \$10566920 20.04.2018 \$10566821 0.04.2018 \$10566821 0.04.2018 \$10566821 0.04.2018 \$105668831 0.04.2018	Special Guardinarbip Order Costs Special Guardinarbip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Support Children Support Children Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Support Children Support Children Barding Out Allowances
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9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Revenue     Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10567034 27.04.2018 S10567034 27.04.2018 S10567032 07.04.2018 S10567020 27.04.2018 S10567020 27.04.2018 S10567020 27.04.2018 S10566820 2.004.2018 S10566820 2.004.2018 S10566882 1.104.2018 S10566820 2.004.2018 S10566820 2.004.2018 S10568820 2.004.2018 S	Special Guardinarbip Order Costs Special Guardinarbip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Costs Costs Costs Costs Costs Costs Children placed with Family&Friends	Support Children Support Children Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Support Children Support Support Suppo
	Revenue     Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510569669 20.42.018 510567034 27.04.2018 510568065 06.04.2018 510568065 06.04.2018 5105680820 10.42.018 5105680820 10.42.018 5105680820 10.42.018 5105680820 10.42.018 5105680820 20.44.2018 5105668082 10.44.2018 5105668082 10.44.2018 5105668082 01.44.2018 5105668082 01.44.2018	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children
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	Revenue ( Revenue ( Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10567034 27.04.2018 S10566805 06.04.2018 S10566805 06.04.2018 S10566802 07.04.2018 S10566802 07.04.2018 S1056802 07.04.2018 S105	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Costs Children placed with Family&Friends Children placed with Family&Frien	Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children
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9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Revenue     Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105696699 20.42.018 S10567034 27.04.2018 S10568036 06.04.2018 S105668026 10.42.018 S105668026 10.42.018 S105667029 07.04.2018 S105667029 07.04.2018 S105669021 0.60.42.018 S105669021 0.00.42.018 S105669021 0.00.42.018 S105669021 0.60.42.018 S105669021 0.60.42.018 S105669021 0.60.42.018 S105669021 0.60.42.018 S105669021 0.60.42.018 S105669021 0.60.42.018 S105668021 0.60.42.018 S105688021 0.60.42.018 S1056888021 0.60.42.018 S1056888021 0.60.42.018 S10568880	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Dideren placed with Family&Friends Children placed with F	Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allowances
4 G 4 G 4 G 4 G 4 G 4 G 4 G 4 G 4 G 4 G	Revenue ( Revenue ( Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10567034 27.04.2018 S10566805 06.04.2018 S10566805 06.04.2018 S10566802 10.40.2018 S10567020 27.04.2018 S10566802 10.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566803 00.04.2018 S1056803 00.04.2018	Special Guardinarbip Order Costs Special Guardinarbip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Costs Care Lawing Care Costs Costs Care Lawing Care Costs Lawing Care Costs Lawing Care Costs Lawing Care Costs Lawing Care Costs Lawing Care Costs Casta Care Costs Lawing Care Costs Casta Casta Cas	Support Children Support Children Support Children Barding Out Allowances Barding Out Allowances Barding Out Allowances Support Children Support Children Support Suppor
4 G 4 G 4 G 4 G 4 G 4 G 4 G 4 G 4 G 4 G	Revenue         4           Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10568065 06.04.2018 S105668026 10.42.018 S105668026 10.42.018 S105668027 06.04.2018 S105668027 06.04.2018 S105669027 00.42.018 S105669027 00.42.018 S10569027 00.42.018 S10569077 00.42.018 S10569077 00.42.018 S10569077 0	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Costs Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allowances Support Children Support Children
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenue         4           Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10567034 27.04.2018 S10566805 06.04.2018 S10566805 06.04.2018 S10566802 10.40.2018 S10567020 27.04.2018 S10566802 10.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566802 00.04.2018 S10566803 00.04.2018 S1056803 00.04.2018	Special Guardinathip Order Costs Special Guardinathip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Costs Care Lawing Care Costs Costs Care Lost Hamily&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Special Guardinathip Order Costs Special Guardinathip Order Costs Cremator Replacement	Support Children Support Children Support Children Barding Out Allowances Barding Out Allowances Barding Out Allowances Support Children Support Children Support Suppor
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenue         4           Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10568065 06.04.2018 S105668026 10.42.018 S105668026 10.42.018 S105668027 06.04.2018 S105668027 06.04.2018 S105669027 00.42.018 S105669027 00.42.018 S10569027 00.42.018 S10569077 00.42.018 S10569077 00.42.018 S10569077 0	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Costs Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Children Baarding Out Allowances Baarding Out Allowances Support Children Support Children
ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה	Revenue         6           Revenue         7           Revenue         7           Revenue         6           Revenue         7           Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S10569669 20.42.018 S10567034 27.04.2018 S10568065 06.04.2018 S10568065 06.04.2018 S105680671 06.04.2018 S105680720 07.04.2018 S105680871 06.04.2018 S105669071 30.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S105669071 20.04.2018 S10569071 20.04.2018 S10569071 20.04.2018 S10569071 20.04.2018 S10569071 20.04.2018 S1056907	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Baarding Out Allowances Support Children Support Chil
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670217 27.04.2018	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668841 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670306 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105669884 23.04.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668111 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105668872 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family& Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668872 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105670337 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105668111 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105670337 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105668067 06.04.2018	Special Guardianship Order Costs	Support Children	92.73 REDACTED PERSONAL DATA
		Children's & Education Services		5105668828 13.04.2018	Special Guardianship Order Costs	Support Children	92.73 REDACTED PERSONAL DATA
		Children's & Education Services		5105669616 20.04.2018	Special Guardianship Order Costs	Support Children	92.73 REDACTED PERSONAL DATA
		Children's & Education Services		5105670292 27.04.2018	Special Guardianship Order Costs	Support Children	92.73 REDACTED PERSONAL DATA
		Children's & Education Services		5105668067 06.04.2018	Special Guardianship Order Costs	Support Children	105.59 REDACTED PERSONAL DATA
		Children's & Education Services		5105668828 13.04.2018	Special Guardianship Order Costs	Support Children	105.59 REDACTED PERSONAL DATA
		Children's & Education Services		5105669616 20.04.2018	Special Guardianship Order Costs	Support Children	105.59 REDACTED PERSONAL DATA
		Children's & Education Services		5105670292 27.04.2018	Special Guardianship Order Costs	Support Children	105.59 REDACTED PERSONAL DATA
		Children's & Education Services		5105668115 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105669667 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105668115 06.04.2018		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105668876 13.04.2018	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105669667 20.04.2018	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105670341 27.04.2018	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services			In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services			In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services			In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services			In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105668115 06.04.2018	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
		Children's & Education Services		5105668876 13.04.2018	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
		Children's & Education Services		5105669667 20.04.2018	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
		Children's & Education Services		5105670341 27.04.2018		Support Children	120.89 REDACTED PERSONAL DATA
		Children's & Education Services		5105668115 06.04.2018		Support Children	68.50 REDACTED PERSONAL DATA
		Children's & Education Services			Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
		Children's & Education Services		5105669667 20.04.2018	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
		Children's & Education Services		5105670341 27.04.2018	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
		Children's & Education Services		5105668081 06.04.2018	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105668842 13.04.2018	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services		5105669630 20.04.2018	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services		5105670307 27.04.2018	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105670311 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105668846 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105668085 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services		5105669634 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services		5105668085 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services		5105669634 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Housing Services			Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105669885 23.04.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	730.69 REDACTED PERSONAL DATA
Revenue		Housing Services		5105669885 23.04.2018	B&B Properties		5.930.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668106 06.04.2018	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
		Children's & Education Services		5105668867 13.04.2018	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669657 20.04.2018	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
		Children's & Education Services			In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668095 06.04.2018	Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668856 13.04.2018	Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
		Children's & Education Services		5105669645 20.04.2018	Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670321 27.04.2018	Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669681 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670355 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services		5105668114 06.04.2018	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105668875 13.04.2018	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669666 20.04.2018	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services			In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668066 06.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services		5105668827 13.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105669615 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670291 27.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care		5105669200 18.04.2018	Memory & Cognition Residential 65+		2,224.04 WESTWOOD REST HOME
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669642 20.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA

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Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64 Mental Health Support - adults (18-64 Mental Health Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Management & Support Services Community Safety Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Learning Disab Supp (to be reallocated Central Codes (to be reallocated) Commissioning & Service Delivery Culture and Heritage Learning Disab Supp (to be reallocated) Special Schools & Alternative Provisio Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Children Looked After Children Looked Afte Service Management and Support Services Children Looked After Children Looked Afte Children Looked After Children Looked After Corporate and Democratic Core Regulatory Services Culture and Heritage Commissioning & Service Deliver Airports, Harbours & Toll Facilities Recreation and Spor Culture and Heritage Central Services to the Public Services for Young People Central Codes (to be reallocated Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Deliver Commissioning & Service Deliver Commissioning & Service Deliver Assistive Equipment & Technology Other Education and Community Budge Physical Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+ Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64 Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64 Mental Health Support - adults (18-64)

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Revenue Place	Environmental & Regulatory Services	Service Management and Support Services		Regulatory Management & Admin Support	Photocopying Costs	463.31 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668324 23.04.2018	Reviewing Officer	Photocopying Costs	708.42 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668948 27.04.2018	Learning & Development Running Costs	Photocopying Costs	586.48 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105668974 13.04.2018	Rvde Harbour	Photocopying Costs	27.96 RICOH UK LIMITED
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668973 13.04.2018			667.30 RICOH UK LIMITED
					Photocopying Costs	
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668927 25.04.2018		Photocopying Costs	45.06 RICOH UK LIMITED
Revenue Place	Planning services	Management & Support Services	5105669277 25.04.2018	Planning Management	Photocopying Costs	156.84 RICOH UK LIMITED
Revenue Resources	Central Services	Support Services	5105669308 18.04.2018	ICT CCR	Photocopying Costs	214.16 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105668963 27.04.2018	Leisure Management & Admin	Photocopying Costs	30.89 RICOH UK LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668929 27.04.2018	Mental Health Day Services		19.50 RICOH UK LIMITED
					Photocopying Costs	
Revenue Place	Planning services	Management & Support Services	5105669277 25.04.2018	Planning Management	Photocopying Costs	1,008.25 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105668916 25.04.2018	Newport Library	Photocopying Costs	206.94 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105668920 25.04.2018	Ryde Library	Photocopying Costs	247.79 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105668954 27.04.2018	Freshwater West Wight Library	Photocopying Costs	156.40 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105669091 13.04.2018		Photocopying Costs	290.64 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105668474 11.04.2018		Photocopying Costs	116.77 RICOH UK LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105669016 13.04.2018		Photocopying Costs	231.93 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668958 27.04.2018	Island Learning Centre	Photocopying Costs	65.95 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668958 27.04.2018	Island Learning Centre	Photocopying Costs	256.84 RICOH UK LIMITED
Revenue Resources	Central Services	Support Services	5105668470 11.04.2018		Photocopying Costs	735.24 RICOH UK LIMITED
Revenue Resources	Central Services	Support Services	5105670478 27.04.2018	Human Resources		72.49 RICOH UK LIMITED
					Photocopying Costs	
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668478 11.04.2018		Photocopying Costs	468.20 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105668478 11.04.2018	Adoption Team	Photocopying Costs	500.79 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668949 13.04.2018	Children's office costs	Photocopying Costs	695.57 RICOH UK LIMITED
Revenue Childrens Services	Children's & Education Services	Youth Justice	5105668476 20.04.2018	Youth Offending Team	Photocopying Costs	375.82 RICOH UK LIMITED
Revenue Resources	Central Services	Corporate and Democratic Core		Committee and Scrutiny Team		241 72 RICOH UK LIMITED
					Photocopying Costs	
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		Community Equipment Store	Photocopying Costs	377.80 RICOH UK LIMITED
Revenue Corporate Items	Balance Sheet	Balance Sheet	5105670517 27.04.2018	Unison recharges	Photocopying Costs	106.78 RICOH UK LIMITED
Revenue Resources	Central Services	Support Services	5105670478 27.04.2018	Human Resources	Photocopying Costs	148.30 RICOH UK LIMITED
Revenue Corporate Items	Balance Sheet	Balance Sheet	5105670517 27.04.2018		Photocopying Costs	181.01 RICOH UK LIMITED
Revenue Resources	Central Services	Corporate and Democratic Core		Committee and Scrutiny Team	Photocopying Costs	20.23 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668477 11.04.2018		Photocopying Costs	290.43 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668924 25.04.2018	Business Support - Fire	Photocopying Costs	167.23 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669054 27.04.2018		Photocopying Costs	77.81 RICOH UK LIMITED
	The a rescal Services		5105005054 27.04.2018	business support fine		
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670491 30.04.2018	No-Barriers	Office Equipment	109.49 RICOH UK LIMITED
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670600 30.04.2018		Office Equipment	-109.49 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670491 30.04.2018	Business Support - Fire	Office Equipment	10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018	Business Support - Fire	Office Equipment	-10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services		5105670401 30.04.2018	Business Support - Fire		10.68 RICOH UK LIMITED
		Fire fighting and Rescue Operations			Office Equipment	
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018	Business Support - Fire	Office Equipment	-10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670491 30.04.2018	Business Support - Fire	Office Equipment	10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018		Office Equipment	-10.68 RICOH UK LIMITED
	Fire & Rescue Services		5105670491 30.04.2018			10.68 RICOH UK LIMITED
Revenue Place		Fire fighting and Rescue Operations			Office Equipment	
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018	Business Support - Fire	Office Equipment	-10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670491 30.04.2018	Business Support - Fire	Office Equipment	10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018	Business Support - Fire	Office Equipment	-10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018	Business Support - Fire	Office Equipment	-10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670491 30.04.2018	Business Support - Fire	Office Equipment	10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670600 30.04.2018	Business Support - Fire	Office Equipment	-10.68 RICOH UK LIMITED
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670491 30.04.2018	Business Sunnort - Fire	Office Equipment	10.68 RICOH UK LIMITED
Revenue Place		Fire fighting and Rescue Operations	5105670600 30.04.2018		Office Equipment	-10.68 RICOHUKLIMITED
		File lighting and Rescue Operations	51050/0000 50.04.2018			
	Fire & Rescue Services			Business Support - Fire		
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670491 30.04.2018		Office Equipment	10.68 RICOH UK LIMITED
		Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	45.00 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrens Services	Fire & Rescue Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	45.00 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Hire of facilities Hire of facilities	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Hire of facilities Hire of facilities Hire of facilities	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Hire of facilities Hire of facilities Hire of facilities Catering Purchases	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Hire of facilities Hire of facilities Hire of facilities	45.00 RMCRSIDE VENTURES LTD 45.00 RMCRSIDE VENTURES LTD 45.00 RMCRSIDE VENTURES LTD 25.00 RMCRSIDE VENTURES LTD 25.00 RMCRSIDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Hire of facilities Hire of facilities Hire of facilities Catering Purchases	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Hire of facilities Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases	45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 50.00 RVERSDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fire & Rescue Services Children's & Education Services Adult Social Care	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Adhits Board)	Hire of facilities Hire of facilities Liter of facilities Catering Purchases Catering Purchases Hire of facilities	45.00 RMERSDE VENTURES LTD 45.00 RMERSDE VENTURES LTD 45.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 50.00 RMERSDE VENTURES LTD 60.00 RMERSDE VENTURES LTD
Revenue Place Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Adult Services	Fire & Rescue Services Children's & Education Services Adult Social Care	Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Social Care Activities Social Care Activities	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) Local Safeguarding Adults Board	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities	45.00 RM/ERSDE VENTURES LTD 45.00 RM/ERSDE VENTURES LTD 45.00 RM/ERSDE VENTURES LTD 25.00 RM/ERSDE VENTURES LTD 50.00 RM/ERSDE VENTURES LTD 60.00 RM/ERSDE VENTURES LTD 45.83 RM/ERSDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care	Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Social Care Activities Social Care Activities	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018	USCB (Local Safeguarding, Childrens Board) USCB (Local Safeguarding, Adults Board Uscal Safeguarding, Adults Board	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses	45.00 RMERSDE VENTURES LTD 45.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 50.00 RMERSDE VENTURES LTD 60.00 RMERSDE VENTURES LTD 45.83 RMERSDE VENTURES LTD 96.87 RMERSDE VENTURES LTD
Revenue Place Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Fire & Rescus Services Children's & Education Services Adult Social Care Adult Social Care Planning services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Economic Development	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105688469 13.04.2018 5105688469 13.04.2018 5105688466 13.04.2018 5105688466 13.04.2018 5105688466 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) Local Safeguarding Adults Board Local Safeguarding Adults Board Local Safeguarding Adults Board Local Safeguarding Adults Board	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses Hire of facilities	45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 60.00 RVERSDE VENTURES LTD 45.83 RVERSDE VENTURES LTD 96.87 RVERSDE VENTURES LTD 52.50 RVERSDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care	Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Social Care Activities Social Care Activities	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board) Local Safeguarding Adults Board Local Safeguarding Adults Board Local Safeguarding Adults Board Local Safeguarding Adults Board	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses	45.00 RMERSDE VENTURES LTD 45.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 25.00 RMERSDE VENTURES LTD 50.00 RMERSDE VENTURES LTD 60.00 RMERSDE VENTURES LTD 45.83 RMERSDE VENTURES LTD 96.87 RMERSDE VENTURES LTD
Revenue Place Revenue Childrens Services 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 Regeneration	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services	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 Social Care Activities Social Care Activities Social Care Activities Economic Development Economic Development	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668484 13.04.2018	USCB (Local Safeguarding Childrens Board) USCB (Local Safeguarding Adults Board Uscal Safeguarding Adults Board Uscal Safeguarding Adults Board Director of Regeneration Director of Regeneration	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses Hire of facilities Catering Purchases	45.00 RMERSIDE VENTURES LTD 45.00 RMERSIDE VENTURES LTD 25.00 RMERSIDE VENTURES LTD 25.00 RMERSIDE VENTURES LTD 25.00 RMERSIDE VENTURES LTD 60.00 RMERSIDE VENTURES LTD 45.33 RMERSIDE VENTURES LTD 96.87 RMERSIDE VENTURES LTD 52.50 RMERSIDE VENTURES LTD 87.50 RMERSIDE VENTURES LTD
Revenue Place Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Place	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Economic Development Economic Development Community Safety (Chime reduction)	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668484 13.04.2018 5105668484 13.04.2018	USCB (Local Safeguarding Childrens Board) USCB (Local Safeguarding Achildrens Board) Local Safeguarding Adults Board Local Safeguarding Adults Board Local Safeguarding Adults Board Director of Regeneration Director of Regeneration Community Support Officers	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses Hire of facilities Catering Purchases Training	45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 60.00 RVERSDE VENTURES LTD 45.83 RVERSDE VENTURES LTD 96.87 RVERSDE VENTURES LTD 52.20 RVERSDE VENTURES LTD 87.50 RVERSDE VENTURES LTD 49.00 RVERSDE VENTURES LTD 49.00 RVERSDE VENTURES LTD
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Place Revenue Place	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services Environmental & Regulatory Services	Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Economic Development Economic Development Community Safety (Chime reduction) Community Safety (Chime reduction)	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668484 13.04.2018 5105668484 13.04.2018 5105668484 13.04.2018 5105668701 27.04.2018	USCB (Local Safeguarding Childrens Board) USCB (Local Safeguarding Adults Board USCB Safeguarding Adults Board USCB Safeguarding Adults Board USCB Safeguarding Adults Board Director of Regeneration Director of Regeneration Community Support Officers	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses Hire of facilities Catering Purchases Taraining Training	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 50.00 RIVERSIDE VENTURES LTD 60.00 RIVERSIDE VENTURES LTD 45.33 RIVERSIDE VENTURES LTD 96.87 RIVERSIDE VENTURES LTD 62.50 RIVERSIDE VENTURES LTD 87.50 RIVERSIDE VENTURES LTD 40.00 RIVERSIDE VENTURES LTD 20.33 RIVERSIDE VENTURES LTD 20.03 RIVERSIDE VENTURES LTD
Revenue Place Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services Environmental & Regulatory Services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Economic Development Economic Development Community Safety (Chime reduction) Community Safety (Chime reduction) Community Safety (Chime reduction)	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668464 13.04.2018 5105668404 13.04.2018 5105668401 12.04.2018 5105668401 27.04.2018 5105668401 27.04.2018	USCB (Local Safeguarding Childrens Board) USCB (Local Safeguarding Adults Board Local Safeguarding Adults Board Uccal Safeguarding Adults Board Community Support Officers Community Support Officers	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses Hire of facilities Catering Purchases Training Training Training	45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 45.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 25.00 RVERSDE VENTURES LTD 60.00 RVERSDE VENTURES LTD 45.83 RVERSDE VENTURES LTD 96.87 RVERSDE VENTURES LTD 87.50 RVERSDE VENTURES LTD 40.00 RVERSDE VENTURES LTD 20.83 RVERSDE VENTURES LTD 20.83 RVERSDE VENTURES LTD 26.04 RVERSDE VENTURES LTD 26.04 RVERSDE VENTURES LTD
Revenue Place Revenue Childrens Services 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 Regeneration Revenue Place Revenue Place Revenue Place Revenue Place	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services	Saleguarding Children/Young Peoples Sva Saleguarding Children/Young Peoples Sva Saleguarding Children/Young Peoples Sva Saleguarding Children/Young Peoples Sva Saleguarding Children/Young Peoples Sva Social Care Activities Social Care Activities Social Care Activities Social Care Activities Economic Development Economic Development Community Salety (Crime reduction) Community Salety (Crime reduction) Community Salety (Crime reduction) Fire fighting and Resouc Operations	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668468 13.04.2018 5105668484 13.04.2018 5105668484 13.04.2018 5105668484 13.04.2018 510566841 31.04.2018 5105668701 27.04.2018 5105668701 27.04.2018 51056682701 27.04.2018	USCB (Local Safeguarding Childrens Board) USCB (Local Safeguarding Adults Board USCB (Local Safeguarding Adults Board) USCB (Local Safeguarding Adults Board) USCB (Local Safeguarding Adults Board) USCB	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Conference Expenses Hire of facilities Catering Purchases Training Training Training Coperational Equipment	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 5.000 RIVERSIDE VENTURES LTD 6.0.00 RIVERSIDE VENTURES LTD 45.83 RIVERSIDE VENTURES LTD 9.6.77 RIVERSIDE VENTURES LTD 8.7.50 RIVERSIDE VENTURES LTD 8.7.50 RIVERSIDE VENTURES LTD 2.0.33 RIVERSIDE VENTURES LTD 2.0.34 RIVERSIDE VENTURES LTD 2.6.04 RIVERSIDE VENTURES LTD 2.6.04 RIVERSIDE VENTURES LTD 4.6.00 RIVERSIDE VENTURES LTD 2.6.04 RIVERSIDE VENTURES LTD 4.6.00 RIVERSIDE RECOVERY
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Revenue Piace Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Adul Sarvices Revenue Adul Sarvices Revenue Regeneration Revenue Piace Revenue Piace Revenue Piace Revenue Adul Sarvices Revenue Childrens Sarvices	Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services Adult Social Care Adult Social Care Capital Environmental & Regulatory Services Children's & Education Services	Saleguarding Children/Young Peoples Sva Saleguarding Children/Young Peoples Sva Social Care Activities Social Care Activities Social Care Activities Economic Development Economic Development Community Salefy (Crime reduction) Community Salefy (Crime reduction) Community Salefy (Crime reduction) Community Salefy (Crime reduction) Community Salefy (Crime reduction) Assistive Equipment & Technology Assistive Equipment & Technology Capital Service Management and Support Services Commissionilly Suppt-adults (19-64) Learning Disability Suppt-adults (19-64) Learning Disability Suppt-adults (19-64) Famity Support Services Special Schools & Alternative Provision Famity Support Services Famity Support Services	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 5105668466 13.04.2018 510566841 13.04.2018 510566841 13.04.2018 510566841 13.04.2018 5105668301 27.04.2018 5105668301 27.04.2018 510566832 27.04.2018 510566832 27.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566832 21.04.2018 510566932 11.04.2018 510566931 25.04.2018 510566931 25.04.2018 510566931 25.04.2018 510566931 25.04.2018 510566931 13.04.2018 510566931 13.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Ahletts Board) Local Safeguarding Ahletts Board Director of Regeneration Community Support Officers Community Support Officers Community Equipment Store Community Equipment Excellent Store Store Excellent Eduation Entertione Ele	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Hire of facilities Hire of facilities Catering Purchases Training Training Training Operational Equipment Operational Equipment Opera	45.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 50.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 45.03 RIVERSIDE VENTURES LTD 45.03 RIVERSIDE VENTURES LTD 52.50 RIVERSIDE VENTURES LTD 20.53 RIVERSIDE VENTURES LTD 20.53 RIVERSIDE VENTURES LTD 20.54 RIVERSIDE VENTURES LTD 20.50 RIVERSIDE RECOVERV 100.00 ROM MEDICAL ADS LTD 45.00 ROM ROM MEDICAL ADS LTD 45.00 ROM
Revenue Place Revenue Childrens Services 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 Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Carettal Services Carettal Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Community Safety (Crime reduction) Community (Crime Results) Community (Crime Results)	5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668469 13.04.2018 5105668466 13.04.2018 5105668464 13.04.2018 5105668484 13.04.2018 510566701 27.04.2018 510566701 27.04.2018 510566701 27.04.2018 5105668483 23.04.2018 5105668483 23.04.2018 510566977 20.04.2018 510566977 20.04.2018 510566978 25.04.2018 510566978 25.04.2018 510566923 13.04.2018 510566923 13.04.2018 510566923 23.04.2018 510566923 23.04.2018 510566923 23.04.2018 510566923 23.04.2018	LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Ahletts Board) Local Safeguarding Ahletts Board Director of Regeneration Community Support Officers Community Support Officers Community Equipment Store Community Equipment Excellent Store Store Excellent Eduation Entertione Ele	Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Catering Purchases Hire of facilities Conference Expenses Hire of facilities Catering Purchases Catering Purchases Training Training Training Operational Equipment Operational Equipment O	44.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 25.00 RIVERSIDE VENTURES LTD 50.00 RIVERSIDE VENTURES LTD 60.00 RIVERSIDE VENTURES LTD 45.83 RIVERSIDE VENTURES LTD 64.87 RIVERSIDE VENTURES LTD 64.87 RIVERSIDE VENTURES LTD 74.90 ROMA MEDICAL ADS LTD 75.90 ROMA MEDICAL ADS LTD 74.90 ROMA MEDICAL ADS LTD 74.90 ROMA MEDICAL ADS LTD 75.90 RIVE HOUSE HOMES LTD 75.90 RIVE HOMES

Rever	enue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667893 04.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	91.71 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670020 25.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	146.74 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services		5105670018 25.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	506.54 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services		5105667891 04.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	624.90 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services		5105670393 27.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	833.20 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services			Home to School SEN Transport (LA)		500.10 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services			Home to School SEN Transport (LA)	Taxis - Contract Hire	666.80 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services			Home to School SEN Transport (LA)		366.63 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services		5105670019 25.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	733.26 RYDE TAXIS LTD
	enue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669275 20.04.2018	Adelaide Resource Centre	Transport of Clients	6.67 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services			Support for Looked After Children	Transport of Clients	586.56 RYDE TAXIS LTD
	enue Childrens Services	Children's & Education Services			Short Breaks	Grants to External Bodies	200.00 RYDE TOWN COUNC
Rever	enue Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering		274.81 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105669786 20.04.2018	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105667974 06.04.2018	Adoption Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105668735 13.04.2018	Adoption Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105669519 20.04.2018	Adoption Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105670198 27.04.2018	Adoption Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105667974 06.04.2018	Adoption Costs	Support Children	207.73 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105668735 13.04.2018	Adoption Costs	Support Children	207.73 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			Adoption Costs	Support Children	207.73 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105670198 27.04.2018	Adoption Costs		207.73 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering		214 43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering		214.43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105669519 20.04.2018	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105670198 27.04.2018	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105667980 06.04.2018	Adoption Costs	Support Children	178.30 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			Adoption Costs	Support Children	178.30 REDACTED PERSON
	enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services			Adoption Costs Adoption Costs	Support Children Support Children	178.30 REDACTED PERSON 178.30 REDACTED PERSON
	enue Childrens Services enue Childrens Services			5105669525 20.04.2018 5105670204 27.04.2018	Adoption Costs Adoption Costs		178.30 REDACTED PERSON 178.30 REDACTED PERSON
		Children's & Education Services				Support Children	
	enue Childrens Services	Children's & Education Services		5105667980 06.04.2018	Adoption Costs	Support Children	146.30 REDACTED PERSON
	enue Childrens Services	Children's & Education Services	Children Looked After	5105668741 13.04.2018	Adoption Costs	Support Children	146.30 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			Adoption Costs	Support Children	146.30 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			Adoption Costs	Support Children	146.30 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering		214.43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering		214.43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105669525 20.04.2018	In-house Fostering		214.43 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering		214.43 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105668854 13.04.2018			500.00 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105670319 27.04.2018	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105668006 06.04.2018	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105668767 13.04.2018	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105670231 27.04.2018	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105668006 06.04.2018	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105668767 13.04.2018	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105669552 20.04.2018	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105668044 06.04.2018	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSON
	enue Childrens Services	Children's & Education Services			Special Guardianshin Order Costs	Support Children	168 39 REDACTED PERSON
Rever	enue Childrens Services	Children's & Education Services	Children Looked After	5105669593 20.04.2018	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105670268 27.04.2018	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSON
	enue Childrens Services	Children's & Education Services		5105668012 06.04.2018	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSON
	enue Childrens Services			5105668773 13.04.2018	In-house Fostering	Boarding Out Allowances	
		Childron's & Education Somicon					
1/0/01		Children's & Education Services					319.15 REDACTED PERSON
D	enue Childrens Services	Children's & Education Services	Children Looked After	5105669560 20.04.2018	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSON
	enue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON
Rever	enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018	In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON
Rever	anue Childrens Services anue Childrens Services anue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105668773 13.04.2018	In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON
Rever Rever Rever	enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105668773 13.04.2018 5105669560 20.04.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON
Rever Rever Rever Rever	enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105668773 13.04.2018 5105669560 20.04.2018 5105670237 27.04.2018	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15         REDACTED PERSON
Rever Rever Rever Rever Rever	enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After Children Locked After Children Locked After Children Locked After Children Locked After Children Locked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105668773 13.04.2018 5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.15 REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever	enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105668773 13.04.2018 5105669560 20.04.2018 5105668012 06.04.2018 5105668012 06.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15         REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever	enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105669737 13.04.2018 5105669560 20.04.2018 5105668012 06.04.2018 5105668012 06.04.2018 5105669560 20.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever	enue Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 510566802 06.04.2018 5105668050 20.04.2018 5105669560 20.04.2018 5105668073 13.04.2018 5105668773 13.04.2018 5105669560 20.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances	319.15         REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever	enue Chidrens Services enue Chidrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668072 06.04.2018 5105668073 13.04.2018 5105669560 20.04.2018 5105668012 06.04.2018 5105668012 10.04.2018 5105669720 27.04.2018 51056670237 27.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSON 319.15 REDACTED PERSON 319.208 REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	enue Childrens Services entre Childrens Services enue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669560 20.04.2018 5105670237 27.04.2018 5105668012 06.04.2018 5105668073 13.04.2018 51056689560 20.04.2018 5105670327 27.04.2018 5105668073 13.04.2018 5105668702 20.04.2018 5105668012 06.04.2018 5105668012 01.04.2018	In-house Fostering Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Support Children	319.15 REDACTED PERSON 319.15 REDACTED PERSON 120.89 REDACTED PERSON 120.89 REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	enue Chidrens Services enue Chidrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510569950 20.04.2018 5105670237 27.04.2018 510567021 06.04.2018 5105668021 06.04.2018 510568973 13.04.2018 510568021 06.04.2018 510568021 06.04.2018 510568050 20.04.2018 5105668021 06.04.2018 5105668021 06.04.2018 5105668027 01.04.2018	In-house Fostering In-house In-house Fostering In-house In-house Fostering In-house In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house In-hou	Boarding Out Allowances Boarding Out Allowances Support Children Support Children	319.15 REDACTED PERSON 319.15 REDACTED PERSON 120.89 REDACTED PERSON 120.89 REDACTED PERSON 120.89 REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	munu Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$10569950 20.42.018 \$105670237 27.04.2018 \$105670237 27.04.2018 \$105669020 20.64.2018 \$105690510 20.04.2018 \$105690510 20.04.2018 \$105690510 20.04.2018 \$105690510 20.04.2018 \$105690510 20.04.2018 \$105690510 21.04.2018 \$105690510 21.04.2018 \$	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Ut Allowances Boarding Ut Allowances Boarding Out Allowances Support Children Support Children Support Children	319.15 REDACTED PERSON 319.15 REDACTED PERSON 120.89 REDACTED PERSON 120.89 REDACTED PERSON 120.89 REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	munu Chidrens Services     munu Chidrens Services     chidrens Services     chidrens Services     munu Chidrens Services     encode Services     chidrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567023 77.04.2018 510568012 0.64.04.2018 510566973 10.42.018 510566973 0.04.2018 510566912 0.64.2018 510566912 0.04.2018 510566912 0.04.2018 510566912 0.04.2018 510566912 0.04.2018 510566912 0.04.2018 510566912 0.04.2018 510566912 0.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children	319.15         REDACTED PERSION
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	munu Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510566950 20.42.018 510567037 27.04.2018 510567037 27.04.2018 5105668012 06.04.2018 5105689512 00.04.2018 5105670217 27.04.2018 510568012 06.04.2018 510568073 13.04.2018 510568073 13.04.2018 510568073 13.04.2018 510568073 13.04.2018 510568073 13.04.2018 510568073 13.04.2018 510568073 13.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Un Allowances Boarding Un Allowances Boarding Un Allowances Boarding Un Allowances Boarding Unt Allowances Boarding Unt Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children	319.15         REDACTED PERSON           120.89         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON
Rover Rover Rover Rover Rover Rover Rover Rover Rover Rover Rover Rover Rover	munu Chidrens Services     munu Chidrens Services     Chidrens Services     Chidrens Services     munu Chidrens Services     munu Chidrens Services     munu Chidrens Services     Chidrens     Services     Chidrens	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567023 72.04.2018 5105687013 0.604.2018 510568793 13.04.2018 510568973 0.104.2018 510568920 20.04.2018 510568920 20.04.2018	In-house Fostering In-house In-house Fostering In-house In-house Fostering In-house In-ho	Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children	319.15         REDACTED PERSION           319.16         REDACTED PERSION           319.17         REDACTED PERSION           319.18         REDACTED PERSION           310.18         REDACTED PERSION           310.18         REDACTED PERSION           310.18         <
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	munu Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510569950 20.42.018 510567037 72.74.2018 5105668012 06.04.2018 5105668073 13.04.2018 510569592 02.04.2018 510569502 02.04.2018 5105689212 06.04.2018 5105689212 00.04.2018 5105689212 06.04.2018 5105689212 00.04.2018 5105689212 00.04.2018 5105689212 00.04.2018 5105689212 00.04.2018 5105689213 10.42.018 5105689213 10.42.018 5105689213 10.42.018 5105689501 20.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Unt Allowances Boarding Unt Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	319.15         REDACTED PERSON           210.38         REDACTED PERSON           210.39         REDACTED PERSON           210.39         REDACTED PERSON           210.39         REDACTED PERSON           26.30         REDACTED PERSON           68.30         REDACTED PERSON
Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever Rever	mun     Childrens Services     Childrens     Childrens     Services     Children     Service     Chil	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105609500 20.04.2018 S105670237 27.04.2018 S105687031 31.04.2018 S105687031 31.04.2018 S10569050 20.04.2018 S10569050 20.04.2018 S10569050 20.04.2018 S105690502 00.04.2018 S105690502 00.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	319.15         REDACTED PERSON           319.16         REDACTED PERSON           68.00         REDACTED PERSON
Rever Rever	munu Childrens Services     childrens     childrens     childrens     childrens     childrens     childrens     childrens     childrens     childrens     children     children	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105669560 20.04.2018 510567037 27.04.2018 5105668017 0.604.2018 510566807 31.04.2018 510566950 20.04.2018 5105669510 20.04.2018 5105669510 20.04.2018 5105669510 20.04.2018 5105669510 20.04.2018 5105669510 20.04.2018 5105669510 20.04.2018 5105669510 31.04.2018 5105669510 31.04.2018 5105669510 31.04.2018 5105669510 31.04.2018 5105669510 31.04.2018 5105669510 31.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Transport of Clients	319.15         REDACTED PERSON           20.039         REDACTED PERSON           20.049         REDACTED PERSON           68.50         REDACTED PERSON           50.50         REDACTED PERSON           50.60         REDACTED PERSON           50.60         REDACTED PERSON
Rower Rever Rever Rever Rover	mun     Childrens Services     Childrens     Childrens     Services     Childrens     Children     Childrens     Childrens     Children     Ch	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	S105609500 20.04.2018 S105670237 27.04.2018 S105687031 31.04.2018 S105687031 31.04.2018 S105669501 20.04.2018 S105669502 20.04.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances Support Children Support Children	319.15         REDACTED PERSON           319.16         REDACTED PERSON           319.15         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON
Rever Rever	munu Childrens Services     childrens     childrens     for the Services     children     for the Services     children     for the Services     children     for the Service     children     for the Service     children     for the Service     for the Service     for the Service     for the Service	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567033 72.744.2018 5105668012 0.604.2018 5105668072 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105669512 0.204.2018 5105669512 0.204.2018 5105669512 0.004.2018 5105669512 0.004.2018 5105669512 0.004.2018 5105669512 0.004.2018 5105669512 0.004.2018 5105669512 0.004.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 1.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018 5105669512 7.044.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Unt Allowances Support Children Support Children Transport of Clients Transport of Clients	319.15         REDACTED PERSON           20.09         REDACTED PERSON           20.09         REDACTED PERSON           20.09         REDACTED PERSON           68.50         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON
Rower Rower	nue         Childrens Services           endress Services         Childrens Services           endress Services         Childrens Services           endress Services         Childrens Services           endress Services         Servic	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	S105609500 20.04.2018 S105670237 27.04.2018 S105668012 0.60.42.018 S105668012 0.60.42.018 S105669501 20.04.2018 S105669501 20.04.2018 S105669502 20.04.2018 S105669502 20.04.2018 S105669502 0.04.2018 S105669502 0.04.2018	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children Support Children	319.15         REDACTED PERSON           310.06         REDACTED PERSON           310.07         REDACTED PERSON           310.08         REDACTED PERSON
Rever Rever	munu Childrens Services     childrens     children     childrens     childrens     children     children     children     children     children     children     children     children     ch	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567033 72.74.2018 5105668012 0.604.2018 5105668072 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105669502 0.204.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 7.244.2018 5105668012 7.244.2018 5105668012 1.044.2018 5105668012 1.044.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668012 0.604.2018 5105668013 0.604.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Unt Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Transport of Clients Transport of Clients Transport of Clients Support Children Support Children	319.15         REDACTED PERSON           20.09         REDACTED PERSON           20.09         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON           15.00         REDACTED PERSON <tr< td=""></tr<>
Rever Rever	nue         Childrens Services           endress Services         Childrens Services           endress Services         Childrens Services           endress Services         Childrens Services           endress Services         Servic	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567033 72.74.2018 5105668012 0.604.2018 5105668072 0.204.2018 5105668072 0.204.2018 5105669502 0.004.2018 5105669512 1.004.2018 5105669512 1.004.2018 5105669512 1.004.2018 5105669513 1.004.2018 5105669513 1.004.2018 5105669513 2.004.2018 5105669513 2.004.2018 5105669512 0.004.2018 5105669513 2.004.2018 5105669513 2.004.2018 5105669513 2.004.2018	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children Support Children	319.15         REDACTED PERSON           310.06         REDACTED PERSON           310.07         REDACTED PERSON           310.08         REDACTED PERSON
Rower Rower	munu Childrens Services     childrens     children     childrens     childrens     children     children     children     children     children     children     children     children     ch	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105609500 20.04.2018 S105670237 27.04.2018 S105668012 0.604.2018 S105668013 0.604.2018 S105669500 20.04.2018 S105669500 20.04.2018 S105669120 0.604.2018 S105669120 0.604.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Unt Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Transport of Clients Transport of Clients Transport of Clients Support Children Support Children	319.15         REDACTED PERSON           20.09         REDACTED PERSON           20.09         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON           68.00         REDACTED PERSON           15.00         REDACTED PERSON <tr< td=""></tr<>
Rever Rever	mu         Childrens Services           midrens Services         Childrens Services           mu         Childrens Services      <	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567033 72.74.2018 5105668012 0.604.2018 5105668072 0.204.2018 5105668072 0.204.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669502 0.004.2018 5105669503 1.004.2018 5105669503 1.004.2018 5105669505 1.004.2018 5105669505 1.004.2018 5105669505 1.004.2018 5105669505 1.004.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Unt Allowances Boarding Unt Allowances Boarding Out Allowances Support Children Support Children	319.15         REDACTED PERSON           319.16         REDACTED PERSON           319.15         REDACTED PERSON           310.06         REDACTED PERSON           310.07         REDACTED PERSON           310.08         REDACTED PERSON           310.08         REDACTED PERSON           310.08         REDACTED PERSON           310.08         REDACTED PERSON
Rower Rower	mun     Childrens Services     Childrens     Childrens Services     Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105609500 20.04.2018 S105670237 27.04.2018 S105687013 07.04.2018 S105687013 01.04.2018 S105689501 20.04.2018 S105680510 20.04.2018	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children	319.15         REDACTED PERSON           310.16         REDACTED PERSON           310.17         REDACTED PERSON           310.16         REDACTED PERSON
Rever Rever	mun     Childrens Services     Childrens     Childrens Services     Childrens     Childrens     Childrens     Childrens     Childrens     Childrens     Childrens     Childrens     Childrens     Childre	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	S105609500 20.04.2018 S105670237 27.04.2018 S1056670237 27.04.2018 S105668012 0.604.2018 S105669501 20.04.2018 S105669501 20.04.2018 S105668012 0.604.2018 S10566912 0.604.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Un Allowances Boarding Un Allowances Boarding Out Allowances Support Children Support Children	319.15         REDACTED PERSON           20.09         REDACTED PERSON           20.09         REDACTED PERSON           20.09         REDACTED PERSON           310.00         REDACTED PERSON     <
Rower Rower	mun     Childrens Services     Childrens     Childrens Services     Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105609500 20.04.2018 S105670237 27.04.2018 S1056870137 05.04.2018 S105689501 20.04.2018 S105699501 20.04.2018 S105680517 10.04.2018 S105680517 01.04.2018 S105680517 01.04.2018 S105680517 01.04.2018 S105680517 00.04.2018 S105680517 00.04.2018	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children Support Childr	319.15         REDACTED PERSON           310.06         REDACTED PERSON           310.07         REDACTED PERSON           310.08         REDACTED PERSON
Rower Rever	mun     mun     mar     m	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 510567033 72.74.2018 5105668012 0.604.2018 5105668073 0.104.2018 5105667023 2.704.2018 5105680730 0.604.2018 5105680720 5.004.2018 5105680720 5.004.2018 5105680720 5.004.2018 5105680720 5.004.2018 5105680720 5.004.2018 5105680720 5.004.2018 5105680750 5.004.2018 5105680750 5.004.2018 5105680750 5.004.2018 5105680750 5.004.2018 5105680750 5.004.2018 5105680750 5.004.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Un Allowances Boarding Un Allowances Boarding Out Allowances Support Children Support Children Suppor	319.15         REDACTED PERSON           20.39         REDACTED PERSON           20.39         REDACTED PERSON           20.39         REDACTED PERSON           68.50         REDACTED PERSON           15.00         REDACTED PERSON           12.14         REDACTED PERSON           12.214         REDACTED PERSON           12.214         REDACTED PERSON           12.214         REDACTED PERSON           22.124         REDACTED PERSON           22.124         REDACTED PERSON
Rower Rower	mun     Childrens Services     Childrens     Childrens Services     Childrens     Serv	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105609500 20.04.2018 S105670237 27.04.2018 S1056670237 27.04.2018 S1056687037 10.42.018 S105669501 20.04.2018 S105669501 20.04.2018 S1056680712 01.04.2018 S1056670237 27.04.2018 S1056670237 27.04.2018 S1056670237 27.04.2018 S1056670237 27.04.2018 S105669502 00.04.2018 S105669502 00.04.2018 S105669503 00.04.2018 S10569503 00.04.2018 S10569503 00.04.2018 S10569503 00.04.20	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children Support Children Supp	319.15         REDACTED PERSON           310.15         REDACTED PERSON           310.00         REDACTED PERSON           312.16         REDACTED PERSON           312.16         REDACTED PERSON           312.16         REDACTED PERSON
Rower Rever Rever Rower	mun     mun     mar     m	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105609500 20.04.2018 5105670237 727.04.2018 5105668012 0.604.2018 5105668737 11.04.2018 5105667023 72.04.2018 5105687023 0.004.2018 5105680210 0.004.2018 510568025 0.004.2018	In-house Fostering In-house Fost	Boarding Out Allowances Boarding Out Allowances Support Children Support Children Supp	319.15         REDACTED PERSON           20.89         REDACTED PERSON           20.89         REDACTED PERSON           20.89         REDACTED PERSON           86.90         REDACTED PERSON           86.90         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON           12.21         REDACTED PERSON <tr< td=""></tr<>
Rower Rower	mun     Childrens Services     Childrens     Childrens Services     Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105609500 20.04.2018 S105670237 27.04.2018 S105670237 27.04.2018 S105667037 31.04.2018 S105669501 30.04.2018 S105669501 30.04.2018 S105669501 30.04.2018 S105669501 20.04.2018 S105669502 30.04.2018 S105669502 40.04.2018 S105669502 40.04.2018 S105669502 40.04.2018 S105669502 40.04.2018 S105669505 40.04.2018	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children Support Chi	319.15         REDACTED PERSON           310.15         REDACTED PERSON           310.00         REDACTED PERSON           312.16         REDACTED PERSON           312.16         REDACTED PERSON           312.16         REDACTED PERSON           312.16         REDACTED PERSON
Rower Rower	mun     mun     mar     m	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609500 20.04.2018 5105670237 727.04.2018 5105668012 0.604.2018 5105668737 11.04.2018 5105667023 72.04.2018 5105687023 0.004.2018 5105680210 0.004.2018 510568025 0.004.2018	In-house Fostering In-house Fost	Baarding Out Allowances Boarding Out Allowances Support Children Support Chi	319.15         REDACTED PERSON           20.89         REDACTED PERSON           20.89         REDACTED PERSON           20.89         REDACTED PERSON           86.90         REDACTED PERSON           86.90         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON           15.00         REDACTED PERSON           12.21         REDACTED PERSON <tr< td=""></tr<>

146.74 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 624.90 RYDE TAXIS LTD 833.20 RYDE TAXIS LTD 00.10 RYDE TAXIS LTD 66.80 RYDE TAXIS LTD 366.63 RYDE TAXIS LTD 733.26 RYDE TAXIS LTD 6.67 RYDE TAXIS LTD 86.56 RYDE TAXIS LTD 200.00 RYDE TOWN COUNCIL 74.81 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 07.73 REDACTED PERSONAL DATA 07.73 REDACTED PERSONAL DATA 07.73 REDACTED PERSONAL DATA 07.73 REDACTED PERSONAL DATA 14.43 REDACTED PERSONAL DATA 14.43 REDACTED PERSONAL DATA 14.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA 46.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 46.30 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 14.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 32.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 19.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 19.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 20.89 REDACTED PERSONAL DATA 20.89 REDACTED PERSONAL DATA 20.89 REDACTED PERSONAL DATA 20.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 22.16 REDACTED PERSONAL DATA 22.16 REDACTED PERSONAL DATA 22.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 34.52 REDACTED PERSONAL DATA 34.52 REDACTED PERSONAL DATA 34.52 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Place Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Adult Services Revenue Adult Services

Revenue Childrens Services

Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked Afte Highways and Transport Services Parking Services Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Housing Service Homelessnes Housing Services Homelessness Housing Services Homelessness Children's & Education Service Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked After Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Learning Disability Support-older people Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Deliver Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Commissioning & Service Delivery Adult Social Care Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery

5105668083 06.04.2018 Special Guardianship Order Costs 5105668844 13.04.2018 Special Guardianship Order Costs 5105668023 06.04.2018 Adoption Costs 5105668784 13.04.2018 Adoption Costs 5105669572 20.04.2018 Adoption Costs 5105670248 27.04.2018 Adoption Costs 5105668023 06.04.2018 In-house Fostering 5105668784 13.04.2018 In-house Fostering 5105669572 20.04.2018 In-house Fosterin 5105670248 27.04.2018 In-house Fostering 5105669862 23.04.2018 Leaseholds by LA 5105669138 18.04.2018 FNC IWC funded clients 5105669138 18.04.2018 FNC IWC funded clients 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18 04 2018 ENC IWC funded clients 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18 04 2018 ENC IWC funded clients 5105669138 18.04.2018 FNC IWC funded clients 5105669138 18.04.2018 FNC IWC funded clients 5105669138 18 04 2018 Physical Support Nursing 65+ 5105669138 18.04.2018 ENC IWC funded clients 5105669138 18.04.2018 ENC IWC funded clients 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18 04 2018 ENC IWC funded clients 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18.04.2018 FNC IWC funded clients 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18 04 2018 Physical Support Nursing 65+ 5105669138 18.04.2018 Physical Support Nursing 65+ 5105670191 27.04.2018 FNC IWC funded clients 5105670191 27.04 2018 ENC IWC funded clients 5105669156 18 04 2018 ENC IWC funded clients 5105669156\_18.04.2018 ENC IWC funded clients 5105669156 18.04.2018 Physical Support Nursing 65+ 5105669156 18.04.2018 FNC IWC funded clients 5105669156 18.04.2018 Physical Support Nursing 65+ 5105669156 18.04.2018 FNC IWC funded clients 5105669156 18.04.2018 Physical Support Nursing 65+ 5105669156 18.04.2018 FNC IWC funded clients 5105669156 18.04.2018 ENC IWC funded clients 5105669156 18.04.2018 Physical Support Nursing 65+

5105669632 20.04.2018 Special Guardianship Order Costs 5105670309 27.04.2018 Special Guardianship Order Costs 5105667513 04 04 2018 Car Park - Lane End, Bembridge 5105668051 06.04.2018 Special Guardianship Order Costs 5105668812 13.04.2018 Special Guardianship Order Costs 5105669600 20.04 2018 Special Guardianship Order Costs 5105670275 27.04.2018 Special Guardianship Order Costs 5105668013 06.04.2018 Special Guardianship Order Costs 5105668774 13 04 2018 Special Guardianship Order Costs 5105669561 20.04.2018 Special Guardianship Order Costs 5105670238 27.04.2018 Special Guardianship Order Costs 5105668027 06.04.2018 Special Guardianship Order Costs 5105668788 13.04.2018 Special Guardianshin Order Costs 5105669576 20.04.2018 Special Guardianship Order Costs 5105670252 27.04.2018 Special Guardianship Order Costs 5105669138 18.04.2018 Funded Nursing Care. Registered Nursing Care Contribution 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18.04.2018 Physical Support Nursing 65+ 5105669138 18.04.2018 Memory & Cognition Nursing 65+ 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Learning Disability Nursing 65+ 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care. Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care. Registered Nursing Care Contribution 5105669138 18.04.2018 Physical Support Residential 65+ 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Eunded Nursing Care. Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669138 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105670191 27.04.2018 Memory & Cognition Nursing 65+ 5105670191 27.04.2018 Memory & Cognition Nursing 65+ 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669156 18.04.2018 Memory & Cognition Nursing 65+ 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669156 18.04.2018 Memory & Cognition Nursing 65 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105669156 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution

Support Children Support Children Support Children Support Children Rent of Buildings and Room Support Children Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers

122.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 1.062.50. REDACTED PERSONAL DATA 92.64 REDACTED PERSONAL DATA 92.64 REDACTED PERSONAL DATA 92.64 REDACTED PERSONAL DATA 92.64 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 977 17 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 169 20 REDACTED REPSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2.621.36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2.621.36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2.621.36 SANDOWN NURSING HOME 2,621.36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2 621 36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2 621 36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2 621 36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2,621.36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2.621.36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2 621 36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2,342.48 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2 621 36 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 6 981 36 SANDOWN NURSING HOME 1,683.40 SANDOWN NURSING HOME 4 681 00 SANDOWN NURSING HOME 1 130 00 SANDOWN NURSING HOME 632.80 SCIO HEALTHCARE LTD 2,621.36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 2,621.36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 2.621.36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 2 621 36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 2,621.36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 2,621.36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD

Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669156 18.04.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Balance Sheet	Balance Sheet	5105669156 18.04.2018		Order Settlement to Bal Sht GL	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Balance Sheet	Balance Sheet	5105669156 18.04.2018		Order Settlement to Bal Sht GL	723.52 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105669156 18.04.2018 5105669156 18.04.2018		Charges from Independent Providers Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018			2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers	2.621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105669156 18.04.2018 5105669156 18.04.2018		Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,902.60 SCIO HEALTHCARE LTD 2,296.28 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Physical Support - older people (65+)	5105669156 18.04.2018 5105669156 18.04.2018		Charges from Independent Providers Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 1.756.86 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2.621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669156 18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669156 18.04.2018		Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018	FNC IWC funded clients	Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105669156 18.04.2018 5105669156 18.04.2018		Charges from Independent Providers Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105669156 18.04.2018		Charges from Independent Providers Charges from Independent Providers	632.80 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669784 20.04.2018		Charges from Independent Providers	1.286.04 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669784 20.04.2018		Charges from Independent Providers	310.10 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669784 20.04.2018		Charges from Independent Providers	4.681.00 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669784 20.04.2018		Charges from Independent Providers	1,130.00 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669420 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,702.30 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669420 18.04.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	265.80 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669514 20.04.2018		Charges from Independent Providers	243.65 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669514 20.04.2018		Charges from Independent Providers	203.40 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670531 30.04.2018		Charges from Independent Providers	5,419.74 SCIO HEALTHCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670531 30.04.2018		Charges from Independent Providers	1,306.85 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105670531 30.04.2018 5105670531 30.04.2018		Charges from Independent Providers Charges from Independent Providers	2,059.64 SCIO HEALTHCARE LTD 497.20 SCIO HEALTHCARE LTD
				Physical Support Nursing 65+		
Revenue Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105670531 30.04.2018 5105670531 30.04.2018		Charges from Independent Providers Charges from Independent Providers	2,621.36 SCIO HEALTHCARE LTD 632.80 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Place	Adult Social Care Highways and Transport Services	Physical Support - older people (65+) Airports, Harbours & Toll Facilities	5105670531 30.04.2018 5105668519 11.04.2018		Charges from Independent Providers Operational Equipment	458.33 SCREWFIX DIRECT LTD
Revenue Place Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105668550 23.04.2018		Operational Equipment Charges from Independent Providers	16,175.47 SEAFIELDS LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667870 13.04.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3.785.00 SEAP
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668153 20.04.2018		Payment to Private Contractors	3,680.00 SEAP
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669004 13.04.2018		Payment to Private Contractors	-3,785.00 SEAP
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669734 20.04.2018		Operational Equipment	51.79 SEASAFE SYSTEMS LTD
Revenue Place		Airports, Harbours & Toll Facilities	5105669734 20.04.2018	Ferry Operation	Operational Equipment	24.87 SEASAFE SYSTEMS LTD
Revenue Place Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Ferry Operation	Operational Equipment	23.43 SEASAFE SYSTEMS LTD
Revenue Place Revenue Place	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669734 20.04.2018			
Revenue Place Revenue Place Revenue Place	Highways and Transport Services Highways and Transport Services Fire & Rescue Services	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations	5105670557 30.04.2018	Fire Technical Support	Maintenance of Operational Equipment	206.58 SEASAFE SYSTEMS LTD
Revenue Place Revenue Place Revenue Place Revenue Resources	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services	5105670557 30.04.2018 5105669901 23.04.2018	Fire Technical Support Staff Benefits	Maintenance of Operational Equipment Payment to Private Contractors	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL
Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Support Services	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018	Fire Technical Support Staff Benefits Staff Benefits	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL
Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services Cultural and Related Services	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Library Services	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669301 20.04.2018	Fire Technical Support Staff Benefits Staff Benefits Public Libraries Central	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL 1,259.00 SELECT MUSIC & VIDEO DIST LTD
Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services Cultural and Related Services Adult Social Care	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Support Services Library Service Physical Support - adults (18-64)	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669911 20.04.2018 5105669311 20.04.2018	Fire Technical Support Staff Benefits Staff Benefits Public Libraries Central Physical Support Nursing 18-64	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Charges from Independent Providers	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL 1.259.00 SELECT MUSIC & VIDEO DIST LTD 3,823.96 SENTINEL HEALTH CARE LTD
Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Adul Services Revenue Adul Services	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Cultural and Related Services Adult Social Care Adult Social Care	Airports, Harbours & Tol Facilities Fire fighting and Rescue Operations Support Services Ubrary Service Library Service adults (18-64) Social Care Activities	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669311 20.04.2018 5105669176 18.04.2018 5105667923 06.04.2018	Fire Technical Support Staff Benefits Staff Benefits Public Ubraries Central Physical Support Nursing 18-64 Mental Health Team	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Charges from Independent Providers Professional Services	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 286.78 SEASHELS PRE-SCHOOL 1.259.00 SELECT MUSIC & WOED DIST LTD 3.823.96 SENTINEL HEALTH CARE LTD 1,138.05 SEVEN RESOLICING LTD
Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services Cultural and Related Services Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Library Services Uibrary Service Physical Support - adults (18-64) Social Care Activities Social Care Activities	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669311 20.04.2018 5105669176 18.04.2018 5105667923 06.04.2018 5105667950 06.04.2018	Fire Technical Support Staff Benefits Staff Benefits Public Ubraries Central Public Ubraries Central Physical Support Nursing 18-64 Mental Health Team Emergency Duty Service	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Charges from Independent Providers Professional Services Agency staff	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL 1.259.00 SELECT MUSIC & MOED DIST LTD 3.82.36 SENTINEL HEALTH CARE LTD 1.138.50 SEVEN RESOURCING LTD 828.00 SEVEN RESOURCING LTD
Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Tol Facilities Fire fighting and Rescue Operations Support Services Library Services Library Services Dispatal Support - adults (18-64) Social Care Activities Social Care Activities	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669311 20.04.2018 5105669317 18.04.2018 5105667923 06.04.2018 5105667652 06.04.2018	Fire Technical Support Staff Benefits Staff Benefits Staff Benefits Central Public Libraries Central Physical Support Nursing 18-64 Mental Health Team Emergency Duty Service Emergency Duty Service	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Charges from Independent Providers Professional Services Agency staff Agency staff	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL 1,259.00 SELECT MUSIC & MOEO DIST LTD 3,823.06 SENTINEL HEATH CARE LTD 1,138.50 SEVEN RESOURCING LTD 828.00 SEVEN RESOURCING LTD 25.34 SEVEN RESOURCING LTD
Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adul Services Revenue Adul Services Revenue Adul Services Revenue Adul Services Revenue Adul Services	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Ubrary Service Physical Support - adults (18-64) Social Care Activities Social Care Activities Social Care Activities	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669311 20.04.2018 5105669323 06.04.2018 5105667953 06.04.2018 5105667650 06.04.2018 5105667953 06.04.2018	Fire Technical Support Staff Benefits Staff Benefits Public Libraria Scentral Physical Support Nursing 18-64 Mental Health Team Emergency Duty Service Emergency Duty Service Emergency Duty Service	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Charges from Independent Providers Professional Services Agency staff Agency staff	206.58 SEAAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL 1.259.00 SEASHELLS PRE-SCHOOL 3.823.96 SENTINEL HEALTH CARE LTD 1.138.50 SEVEN RESOURCING LTD 26.34 SEVEN RESOURCING LTD 1.25.34 SEVEN RESOURCING LTD 1.28.32 SEVEN RESOURCING LTD
Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Central Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Tol Facilities Fire fighting and Rescue Operations Support Services Library Services Library Services Dispatal Support - adults (18-64) Social Care Activities Social Care Activities	5105670557 30.04.2018 5105669901 23.04.2018 5105669901 23.04.2018 5105669311 20.04.2018 5105669317 18.04.2018 5105667923 06.04.2018 5105667652 06.04.2018	Fire Technical Support Staff Benefits Staff Benefits Public Libraria Scentral Physical Support Nursing 18-64 Mental Health Team Emergency Duty Service Emergency Duty Service Emergency Duty Service	Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Charges from Independent Providers Professional Services Agency staff Agency staff	206.58 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL 236.78 SEASHELLS PRE-SCHOOL 1,259.00 SELECT MUSIC & MOEO DIST LTD 3,823.06 SENTINEL HEATH CARE LTD 1,138.50 SEVEN RESOURCING LTD 828.00 SEVEN RESOURCING LTD 25.34 SEVEN RESOURCING LTD

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

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5105667919 06.04.2018 Emergency Duty Service 5105667921 06.04.2018 Emergency Duty Service 5105667922 06.04.2018 Emergency Duty Service 5105667925 06.04.2018 Emergency Duty Servic 5105667927 06.04.2018 Emergency Duty Service 5105668255 06.04.2018 Emergency Duty Service 5105667650 06.04.2018 Mental Health Team 5105667652 06 04 2018 Mental Health Team 5105667903 06.04.2018 Mental Health Team 5105667918 06.04.2018 Mental Health Team 5105667919 06 04 2018 Mental Health Team 5105667921 06.04.2018 Mental Health Team 5105667922 06 04 2018 Mental Health Team 5105667925 06.04.2018 Mental Health Team 5105667927 06.04.2018 Mental Health Team 5105668255 06 04 2018 Mental Health Team 5105668545 25.04.2018 Elections 5105669169 18.04.2018 Physical Support Residential 654 5105669169 18.04.2018 Memory & Cognition Residential 65+ 5105669169 18.04.2018 Memory & Cognition Residential 65+ 5105669169 18.04.2018 Physical Support Residential 65+ 5105669169 18.04.2018 Sensory Support Residential 65+ 5105669169 18.04 2018 Memory & Cognition Residential 65+ 5105669169 18.04.2018 Physical Support Residential 65+ 5105668624 11.04.2018 Physical Support Other LT Care 18-64 5105669313 18.04 2018 Leaving Care Costs 5105668625 11.04.2018 Support for Looked After Children 5105668634 11.04.2018 Unaccompanied Asylum Seeker Children 5105667832 04.04.2018 Medina Leisure Centre 5105668288 06.04.2018 Help Centres Shared Service Centre 5105670035 25 04 2018 WW Landscape Partnership 5105667694 06.04.2018 Crematorium 5105667693 06.04.2018 Beach Safety & Inspection / Beach Awards 5105667693 06.04.2018 Beach Safety & Inspection / Beach Awards 5105669037 30.04.2018 Medina Theatre 5105668287 06.04.2018 Commercial Sales Tear 5105670033 25.04.2018 Rights of Way Operations 5105669349 30.04.2018 East Wight Landscape Partnership 5105669790 23.04.2018 Specialist Cross-Council Training 5105668729 23 04 2018 Enabling Transformation 5105670514 27.04.2018 Public Libraries Central 5105668667 11.04.2018 Plean Dene 5105668978 13.04.2018 Saxonbury 5105669505 20.04.2018 Staff Benefits 5105669505 20.04.2018 Staff Benefits 5105669505 20.04.2018 Staff Benefits 5105670085 25.04.2018 Staff Benefits 5105667702 11.04.2018 Ferry Operation 5105667703 11.04.2018 Ferry Operation 5105670574 30.04.2018 Ferry Operation 5105667726 11.04.2018 Practice Teaching Training 5105669179 18.04.2018 Physical Support Residential 654 5105669179 18.04.2018 Physical Support Residential 654 5105669179 18.04.2018 Physical Support Residential 65+ 5105669179 18.04.2018 Memory & Cognition Residential 65+ 5105669179 18.04.2018 Physical Support Residential 65+ 5105669179 18.04.2018 Mental Health Residential 18-64 5105669179 18 04 2018 Physical Support Residential 65+ 5105668343 11.04.2018 Social Isolation/Other Residential 5105669179 18.04.2018 Social Isolation/Other Residentia 5105669179 18 04 2018 Physical Support Residential 65+ 5105669179 18.04.2018 REDACTED PERSONAL DATA 5105670107 25.04.2018 Physical Support Residential 654 5105669179 18.04.2018 Memory & Cognition Residential 65+ 5105669179 18 04 2018 Physical Support Residential 65+ 5105669424 18.04.2018 Physical Support Residential 65+ 5105669424 18.04.2018 Physical Support Residential 65+ 5105669179 18.04.2018 Memory & Cognition Residential 65+ 5105669705 20.04.2018 Wightcare 5105669160 18.04.2018 Memory & Cognition Residential 65+ 5105669160 18.04.2018 REDACTED PERSONAL DATA 5105669160 18.04.2018 Memory & Cognition Residential 65+ 5105669160 18 04 2018 Memory & Cognition Residential 65+ 5105669160 18.04.2018 Memory & Cognition Residential 65+ 5105669160 18.04.2018 Physical Support Residential 65+ 5105669160 18 04 2018 Physical Support Residential 65 5105669160 18.04.2018 REDACTED PERSONAL DATA 5105669160 18.04.2018 Physical Support Residential 65 5105669160 18.04.2018 Carers Residential 5105669160 18.04.2018 Physical Support Residential 654 5105669160 18.04.2018 Memory & Cognition Residential 65+ 5105669160 18.04.2018 Physical Support Residential 65+ 5105669160 18.04.2018 Memory & Cognition Residential 65+ 5105669160 18.04.2018 Physical Support Residential 65+ 5105669160 18 04 2018 Memory & Cognition Residential 65+ 5105669160 18.04.2018 Physical Support Residential 65+ 5105668389 11.04.2018 Fort Victoria 5105668387 11.04.2018 Adult Social Care Enterprise House 5105668394 11.04.2018 Regulatory Management & Admin Support

Agency staff Stationerv Charges from Independent Providers Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Catering Equipment Printing Costs Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipmen Printing Costs General Materials Advertising & Publicity Training Consultants Fee Publications Agency staff Agency staff Professional Services Professional Services Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Operational Equipment Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers General Materials Consumable Cleaning Materials Consumable Cleaning Materials

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Adult Social Care

Central Services

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Revenue Corporate Item

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1901418795 30.04.2018 Newport Library 1901413260 23.04.2018 Newport Library 1901413035 23.04.2018 Properties Industrial Estates 1901413256 23.04.2018 Open space lettings 1901413252 23.04.2018 Open space lettings 1901418801 30.04.2018 Public Conveniences - General 1901418418 25.04.2018 Public Conveniences - General 1901/18/19 25 0/ 2018 Public Conveniences - General 1901413017 23.04.2018 Public Conveniences - General 1901418145 20.04.2018 Public Conveniences - Genera 1901/181/9 20 04 2018 Public Conveniences - General 1901413008 23.04.2018 Public Conveniences - General 1700054523 25.04.2018 Public Conveniences - Genera 1901418161 20.04.2018 Public Conveniences - General 1901413245 23.04.2018 Public Conveniences - General 1901/18122 20.04 2018 Public Conveniences - General 1901418138 20.04.2018 John O'Conner Grounds Maintenance Contract 1901418105 23.04.2018 John O'Conner Grounds Maintenance Contract 1901412984 20.04.2018 John O'Conner Grounds Maintenance Contract 1901418127 20.04 2018 John O'Conner Grounds Maintenance Contract 1901413243 23.04.2018 John O'Conner Grounds Maintenance Contract 1901418121 20.04.2018 John O'Conner Grounds Maintenance Contrac 1901413050 23.04.2018 Dinosaur Isle Museum (Sandown Geology) 1901413008 23.04.2018 John O'Conner Grounds Maintenance Contract 1901413250 23.04.2018 Crematorium 1901418107 23 04 2018 Family Support activity base: 76 Greenlands 1901413054 23.04.2018 Cowes Library 1901413265 23.04.2018 Community Equipment Store 1901413255 23.04.2018 Ferry Management 1901413011 23.04.2018 Cemeteries-Ventnor 1901418111 20.04.2018 Cemeteries-Newport 1901418133 20.04.2018 Cemeteries-Binstead 1901418108 23.04.2018 Ferry Management 1901413052 23.04.2018 Branstone Farm Studies Centry 1901413061 23.04.2018 Barrack Block, Sandowr 1901418112 20.04.2018 Fort Victoria 1901418115 20.04 2018 Allotments 1901418125 20.04.2018 Allotments 1901413053 23.04.2018 99 Arctic Road (former Cowes Yth) 1901418134 20.04.2018 97 High St (former Ryde Yth) 1901413242 23.04.2018 31 Carter Avenue 1901413043 23.04.2018 24 Daish Way, Newport (WISE) 1901412991 20.04.2018 John O'Conner Grounds Maintenance Contract 1901413257 23.04.2018 John O'Conner Grounds Maintenance Contract 1901418116 20.04.2018 Public Conveniences - General 1901418109 23 04 2018 Public Conveniences - General 1901413230 23.04.2018 Parking Management 1901413058 23.04.2018 Parking Management 1901413021 23.04.2018 Parks and Gardens Misc Equip & Works 1901413247 23.04.2018 Parks and Gardens Misc Equip & Works 1901413009 23.04.2018 Plean Dene 1700054531 27.04.2018 Plean Dene 1901413249 23.04.2018 Properties - Other Properties 1901418141 20.04.2018 Properties - Other Properties 1901413039 23.04.2018 Puckpool Park Recreation Area 1901418104 23.04.2018 Puckpool Park Recreation Area 1901413253 23.04.2018 Puckpool Park Recreation Area 1901/18136 20.04 2018 Pucknool Park Recreation Area 1901418135 20.04.2018 Roman Villa Newport 1901413008 23.04.2018 Rvde Harbou 1901413251 23 04 2018 Sayonbury 1901412986 20.04.2018 Seagulls 1901418152 20.04.2018 Stores Adult Social Care 1901418413 25.04.2018 The Heights 1901418588 27.04.2018 The Heights 1901418585 27.04.2018 The Heights 1901418162 20.04.2018 The Heights 1901418105 23.04.2018 Waterside pool 1901418106 23.04.2018 Westridge, Ryde 1901418118 20.04.2018 Whitegates Pontoon 1901412992 20.04.2018 60 Dodnor Lane rechargeabl 1901412990 20.04.2018 Ventnor Library 1901418416 25.04 2018 Enterprise House Newnor 1901418417 25.04.2018 Non-operational buildings 1901418584 27.04.2018 SEND Independent Advice & Support 1901/13026 23.04.2018 Non-operational buildings 1901413014 23.04.2018 Medina Leisure Centre 1901413235 23.04.2018 Ryde Library 1901413264\_23.04.2018\_\_60.Dodpor Lane rechargeable 1901413258 23.04.2018 Wyevale-Grounds Mtce 1901418153 20.04.2018 SEND Independent Advice & Support 1901418126 20.04.2018 Civic Centre Sandown 1901418128 20.04.2018 Wyevale-Grounds Mtce 1901418130 20.04.2018 Enterprise House, Newpor 1901418157 20.04.2018 40 Venner Avenue 1901418158 20.04.2018 Westminster House 1901418159 20.04.2018 Westminster House 1901418160 20.04.2018 Wvevale-Grounds Mtce 1901413059 23.04.2018 Specialist Service Business Admin 1901418105 23.04.2018 Ryde Concession 1901413238 23.04.2018 Somerton Industrial Park 1901412993 20.04.2018 Business Support - Fire

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1901412989 20.04.2018 Business Support - Fire 1901412988 20.04.2018 Beach Safety & Inspection / Beach Awards 1901418410 25.04.2018 Business Support - Fire 1901418414 25.04.2018 Overbrook 1901418415 25.04.2018 17 Fairlee Road 1901418806 30.04.2018 Beach Safety & Inspection / Beach Awards 1901418586 27.04.2018 Island Learning Centre 1901418590 27.04.2018 Newport Harbour Account 1901418798 30.04.2018 County Hall.Newport 1901413010 23.04.2018 Beach Safety & Inspection / Beach Awards 1901413012 23 04 2018 Love Lane Primary School 1901413013 23.04.2018 Adelaide Resource Centre 1901413236 23.04.2018 Cemeteries-East Cowes 1901413239 23.04.2018 Business Support - Fire 1901413240 23.04.2018 Newport Harbour Account 1901413241 23.04.2018 Business Support - Fire 1901413263 23.04.2018 Island Learning Centre 1901418105 23.04.2018 Canoe Lake Boats 1901413259 23.04.2018 Business Support - Fire 1901413262 23.04.2018 Beach Safety & Inspection / Beach Awards 1901413254 23.04.2018 Beach Safety & Inspection / Beach Awards 1901418150 20.04.2018 Beach Safety & Inspection / Beach Awards 1901418146 20.04 2018 Business Support - Fire 1901418140 20.04.2018 Cemeteries-Sandown (ex Lake) 1901418124 20.04.2018 Beach Safety & Inspection / Beach Awards 1901413244 23.04.2018 Overbrook 1901413246 23.04.2018 Beach Safety & Inspection / Beach Awards 1901418123 20.04.2018 Business Support - Fire 1901413229 23.04.2018 Beach Safety & Inspection / Beach Awards 1901413231 23.04.2018 Grafton Street Sandown (ex Sandown Yth) 1901413056 23.04.2018 Beach Safety & Inspection / Beach Awards 1901413057 23.04.2018 Business Support - Fire 1901418156 20.04.2018 Beach Safety & Inspection / Beach Awards 1901413261 23.04.2018 Sandown Library 1901418117 20.04.2018 Somerton Industrial Park 1901418120 20.04.2018 Seaclose Offices, Newport 1901/1815/ 20.04 2018 17 Fairlee Road 1901418155 20.04.2018 Cemeteries-East Cowes 1901418113 20.04.2018 Business Support - Fire 1901/1811/ 20.04.2018 Business Support - Fire 1700054461 23.04.2018 East Cowes Esplanade 1901413006 20.04.2018 Beach Safety & Inspection / Beach Awards 1901413007 20.04.2018 Newport Harbour Account 1901412987 20.04 2018 Island Learning Centre 1901412963 13.04.2018 Newport Harbour Account 1700054534 30.04.2018 Business Support - Fire 1700054533 30.04.2018 Business Sunnort - Fire 1901412674 06.04.2018 Home to School SEN Transport (LA 1901413213 13 04 2018 Home to School SEN Transport (LA) 1901413348 18.04.2018 2 Year Old Funding 1901413274 18.04.2018 In-house Fostering 1901413371 18.04.2018 In-house Fosterin 1901418824 30.04.2018 In-house Fostering 1901413358 18.04.2018 In-house Fostering 1901412578 06 04 2018 In-house Fosterin 1901412844 11.04.2018 In-house Fostering 1901412968 13.04.2018 Miscellaneous Grants 1901412661\_06.04.2018\_\_STITests & Treatment 1901418630 27.04.2018 Carers Services 1901413023 13.04.2018 3 & 4 yr old funding 1901412969 13 04 2018 Miscellaneous Grants 1901418256 23.04.2018 Apprentice levy 1901412683 06.04.2018 Home to School Mainstream Transpor 1901413299 18.04.2018 2 Year Old Funding 1901413298 18.04.2018 2 Year Old Funding 1901413024 13.04.2018 3 & 4 yr old funding 1901413025 13 04 2018 3 & 4 yr old funding 1901413300 18.04.2018 2 Year Old Funding 1901413027 13.04.2018 3 & 4 yr old funding 1901418271 23.04.2018 STI Tests & Treatmen 1901412767 11.04.2018 S17 Child Protection 1901412767 11.04.2018 S17 Child Protectio 1901412767 11.04 2018 S17 Child Protection 1901412767 11.04.2018 S17 Child Protection 1901412767 11.04.2018 S17 Child Protection 1901412767 11 04 2018 S17 Child Protection 1901412767 11.04.2018 Support for Looked After Children 1901412767 11.04.2018 Support for Looked After Children 1901412767 11 04 2018 Support for Looked After Children 1901412767 11.04.2018 Support for Looked After Children 1901412767 11.04.2018 Support for Looked After Children 1901412767 11.04.2018 Leaving Care Costs 1901412767 11.04.2018 Leaving Care Costs 1901412767 11.04.2018 Leaving Care Costs 1901412970 13.04.2018 Miscellaneous Grants 1901413302 18.04.2018 2 Year Old Funding 1901413028 13.04.2018 3 & 4 yr old funding 1901408313 04.04.2018 Pupil Premium Managed Centrally 1901412681 06.04.2018 Home to College Post 16 Transport 1901413303 18.04.2018 2 Year Old Funding 1901413029 13 04 2018 3 & 4 yr old funding 1901413271 23.04.2018 Telecommunication

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59.36 BUSINESS STREAM LTD 6.83 BUSINESS STREAM LTD 150.39 BUSINESS STREAM LTD 31.06 BUSINESS STREAM LTD 396.01 BUSINESS STREAM LTD 1.12 BUSINESS STREAM LTD 60.69 BUSINESS STREAM LTD 26.00 BUSINESS STREAM LTD 541.46 BUSINESS STREAM LTD 20.77 BUSINESS STREAM LTD 258.69 BUSINESS STREAM LTD 976.59 BUSINESS STREAM LTD 3.04 BUSINESS STREAM LTD 18.15 BUSINESS STREAM LTD 114.03 BUSINESS STREAM LTD 18.14 BUSINESS STREAM I TD 155.54 BUSINESS STREAM LTD 45.81 BUSINESS STREAM LTD 21.57 BUSINESS STREAM LTD 3.04 BUSINESS STREAM LTD 5.57 BUSINESS STREAM LTD 3.04 BUSINESS STREAM LTD 35.32 BUSINESS STREAM LTD 5.57 BUSINESS STREAM LTD 3.04 BUSINESS STREAM LTD 283.90 BUSINESS STREAM LTD 5.57 BUSINESS STREAM LTD 248.29 BUSINESS STREAM LTD 21.57 BUSINESS STREAM LTD 11.28 BUSINESS STREAM LTD 3.04 BUSINESS STREAM LTD 435.15 BUSINESS STREAM LTD 21.93 BUSINESS STREAM LTD 21.57 BUSINESS STREAM LTD 174.39 BUSINESS STREAM LTD 788.48 BUSINESS STREAM LTD 0.31 BUSINESS STREAM LTD 6.83 BUSINESS STREAM LTD 21.57 BUSINESS STREAM LTD 21.57 BUSINESS STREAM LTD -3.30 BUSINESS STREAM LTD 20.77 BUSINESS STREAM LTD 725.75 BUSINESS STREAM I TO 11.28 BUSINESS STREAM LTD 59.36 BUSINESS STREAM LTD -7.25 BUSINESS STREAM LTD -36.84 BUSINESS STREAM LTD 137.15 REDACTED PERSONAL DATA 168.80 REDACTED PERSONAL DATA 1,008.15 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 588.87 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 165.00 CALBOURNE PARISH COUNCIL 136.00 CAMBRIDGESHIRE COMMUNITY SERVICES 50,000.00 CARERS IW 32,528.15 CASA DEI BAMBINI MONTESSOR 423 00 CHALE PARISH COUNCIL 16,200.00 HM REVEUNES AND CUSTOMS 80.36 REDACTED PERSONAL DATA 25 203 75 CHATTERBOX NURSERY I TO 8,065.20 CHATTERBOX NURSERY LTD 18,523.05 CHATTERBOX NURSERY LTD 70.921.68 CHATTERBOX NURSERY LTD 18,069.15 CHEEKY CHIMPS CHILDCARE 50,650.75 CHEEKY CHIMPS CHILDCARE 613.04 CHELSEA & WESTMINSTER HOSPITAL NHS 5.50 CHILDREN IN NEED & CHILDREN IN CARE 7.00 CHILDREN IN NEED & CHILDREN IN CARE 5.50 CHILDREN IN NEED & CHILDREN IN CARE 5.20 CHILDREN IN NEED & CHILDREN IN CARE 30.00 CHILDREN IN NEED & CHILDREN IN CARE 20.00, CHILDREN IN NEED & CHILDREN IN CARE 25.60 CHILDREN IN NEED & CHILDREN IN CARE 22.35 CHILDREN IN NEED & CHILDREN IN CARE 22.64. CHILDREN IN NEED & CHILDREN IN CARE 3.30 CHILDREN IN NEED & CHILDREN IN CARE 10.00 CHILDREN IN NEED & CHILDREN IN CARE 25.00 CHILDREN IN NEED & CHILDREN IN CARE 30.00 CHILDREN IN NEED & CHILDREN IN CARE 10.00, CHILDREN IN NEED & CHILDREN IN CARE 194.00 CHILLERTON & GATCOMBE PC 828.12 CHILLERTON & ROOKLEY EARLY LEARNERS 15,896.62 CHILLERTON & ROOKLEY EARLY LEARNERS 500.00 CHRISTCHURCH LEARNING CENTRE 92.47 REDACTED PERSONAL DATA 9,352.53 CLEVER CLOGGS DAY CARE 54.061.81 CLEVER CLOGGS DAY CARE 56.43 COLT TECHNOLOGY SERVICES

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1901412656 06.04.2018 In-house Fostering 1901412660 06.04.2018 In-house Fostering 1901417949 18.04.2018 In-house Fostering 1901413344 18.04.2018 2 Year Old Funding 1901413190 13.04.2018 3.& 4 yr old funding 1901413208 13.04.2018 Practice Teaching Training 1901413207 13.04.2018 Practice Teaching Training 1901413289 18.04.2018 East Wight Landscape Partnership 1901417938 18.04.2018 East Wight Landscape Partnership 1901413292 18.04.2018 East Wight Landscape Partnership 1901/17938 18 0/ 2018 Rvde THI 1901413289 18.04.2018 Ryde THI 1901412972 13.04.2018 Miscellaneous Grants 1901413315 18.04.2018 2 Year Old Funding 1901413045 13.04.2018 3 & 4 yr old funding 1700054473 18.04.2018 Physical Support Residential 65+ 1901413356 18.04.2018 2 Year Old Funding 1901412750 11.04.2018 Homelessness Preventio 1901418318 23.04.2018 Homelessness Prevention 1901418813 30.04.2018 Balance Sheet 1901418813 30.04.2018 Payroll 1700054460 18.04.2018 Sensory Support Residential 65+ 1700054479 18 04 2018 Memory & Cognition Residential 65+ 1700054480 18.04.2018 Memory & Cognition Residential 65+ 1901412783 11.04.2018 Housing Renewal Assistance 1700054410 06 04 2018 Memory & Cognition Residential 65+ 1700054489 18.04.2018 Memory & Cognition Residential 65+ 1700054497 18.04.2018 Physical Support Residential 65+ 1901418488 27.04.2018 Ton-un Funding - Post 16 1901412536 04.04.2018 Sustainable Transport 1901/1881/ 30.04 2018 Balance Sheet 1901412539 04.04.2018 Beaulieu House 1901412540 04.04.2018 Beaulieu House 1901/125/2 04 04 2018 Beaulieu House 1901412543 04.04.2018 Beaulieu House 1901412544 04.04.2018 Beaulieu House 1901413291 18.04.2018 East Wight Landscape Partnership 1901418815 30.04.2018 Balance Sheet 1901408022 04.04.2018 Medina Theatre 1901413199 13.04.2018 3 & 4 yr old funding 1901413334 18.04.2018 2 Year Old Funding 1901413182 13.04.2018 3.& 4 yr old funding 1901412576 06.04.2018 Syrian Refugees 1901418317 23.04.2018 Medina Theatre 1901413345 18.04.2018 2 Year Old Funding 1901413191 13.04.2018 3 & 4 yr old funding 1901418842 30.04 2018 Home to School SEN Transport (LA) 1901413219 13.04.2018 Home to School SEN Transport (LA) 1901418486 27.04.2018 3 & 4 yr old funding 1901413297 18.04.2018 2 Year Old Funding 1901413022 13.04.2018 3 & 4 yr old funding 1901412659 06.04.2018 LSCB (Local Safeguarding Childrens Board) 1700054408 18.04.2018 Funded Nursing Care. Registered Nursing Care Contribution 1901413248 16.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 1700054466 18.04.2018 Funded Nursing Care, Registered Nursing Care Contribution 1700054465 16.04.2018 Funded Nursing Care. Registered Nursing Care Contribution 1901413320 18.04.2018 2 Year Old Funding 1901413319 18 04 2018 2 Year Old Funding 1901413318 18.04.2018 2 Year Old Funding 1901413047 13.04.2018 3 & 4 yr old funding 1901413048 13 04 2018 3 & 4 yr old funding 1901413049 13.04.2018 3 & 4 yr old funding 1901413200 13.04.2018 3 & 4 yr old funding 1901418477 25.04.2018 3 & 4 yr old funding 1901413192 13.04.2018 3.8.4 vr.old funding 1901413218 13.04.2018 Home to School Mainstream Transport 1901413201 13.04.2018 3.& 4 yr old funding 1901412766 11.04.2018 Miscellaneous Grants 1901412853 11.04.2018 Adult Community Learning 1901412853 11.04.2018 Specialist Cross-Council Training 1901412853 11.04.2018 Learning & Development Running Costs 1901412853 11.04.2018 Learning & Development Running Costs 1901412853 11.04.2018 Learning & Development Running Costs 1901418483 25.04.2018 Support for Looked After Children 1901418483 25 04 2018 Leaving Care Costs 1901418483 25.04.2018 Leaving Care Costs 1901412682 06.04.2018 Home to School SEN Transport (LA)

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Physical Support - adults (18-64) Library Service Library Service Other Education and Community Budge Other Education and Community Budge Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Relance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Deliver Physical Support - older people (65+ Early Years Physical Support - older people (65+ Children Looked After Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Central Services to the Public Other Education and Community Budget Other Education and Community Budge Other Education and Community Budget Other Education and Community Budge Children Looked After Other Education and Community Budge Other Education and Community Budget Other Education and Community Budge Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Children Looked After Children Looked Afte Children Looked After Children Looked After Children Looked Afte Other Education and Community Budget Other Education and Community Budge Children Looked After Children Looked After Children Looked Afte Children Looked Afte Children Looked Afte Children Looked Afte Early Years Other Education and Community Budget Children Looked After Children Looked After Children Looked Afte Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budge Other Education and Community Budge Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Culture and Heritage

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Regular Respite Care Catering Purchases General Materials Client Expenses Payment to Private Contractors Payments to Voluntary and Other Association Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Payment to Private Contractor Provider Refund Overnavments Boarding Out Allowances Provider Refund Overpayment Provider Refund Overnavments Provider Refund Overpayments Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Maintenance of Operational Equipmen Maintenance of Operational Equipment Stock Purchases Stock Purchases Rent of Buildings and Room: Client Expenses Client Expenses Client Expenses Client Expenses Transport of Client Client Exnenses Client Expenses Client Expenses Support Children Capital Grants Boarding Out Allowance Transport of Clients Boarding Out Allowance Transport of Clients Boarding Out Allowance Client Expenses Client Expenses Boarding Out Allowance Payments to/Aid Provided to Clients Regular Respite Care Support Children Payment to Private Contractors Payment to Private Contractors Transport of Clients Support Children Payment to Private Contractor Client Expenses Boarding Out Allowance Boarding Out Allowance: Boarding Out Allowance Client Exnenses Client Expenses Client Expenses . Regular Respite Care Regular Respite Care Boarding Out Allowanc Client Evnenses Client Expenses Client Expenses Client Expenses Regular Respite Care Boarding Out Allowance Support Children Support Children Operational Equipmen Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Maintenance of Operational Equipmen

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Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Corporate Items Revenue Corporate Items Revenue Corporate Items Capital Cornorate Items Revenue Corporate Items Capital Corporate Items Revenue Place Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Place Revenue Place Revenue Place Revenue Plac Revenue Place Revenue Place Revenue Plac Revenue Place Revenue Place Revenue Adult Service Revenue Adult Services Revenue Place Revenue Regeneration Revenue Childrens Services Revenue Place Revenue Place Revenue Regeneration Revenue Regeneration Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Place Revenue Place Revenue Regeneratio Revenue Regeneration Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Service Revenue Adult Service Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Corporate Items Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Corporate Items Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Place Revenue Adult Service Revenue Place Revenue Resources

Children's & Education Services Early Years Children's & Education Services Early Years Planning services Environmental Initiatives Planning services Environmental Initiative Central Services Central Services to the Public Central Services Central Services to the Public Balance Sheet Balance Sheet Relance Sheet Relance Sheet Central Services to the Public Central Services Balance Sheet Balance Sheet Planning services Environmental Initiatives Children's & Education Services Other Education and Community Budget Central Services Central Services to the Public Children's & Education Services Early Years Children's & Education Services Early Years Children's & Education Service Early Years Children's & Education Services Early Years Central Services Central Services to the Public Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Cultural and Related Services Culture and Heritage Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Cultural and Related Service Open Spaces Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Cultural and Related Services Recreation and Sport Central Services Support Services Children's & Education Service Management & Support Services Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Central Services Support Services Central Services Support Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Service Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Service Special Schools & Alternative Provisio Adult Social Care Central Codes (to be reallocated) Central Services Support Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Central Services Support Services Support Services Central Services Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Cultural and Related Service Open Spaces Cultural and Related Services Culture and Heritage Cultural and Related Services Culture and Heritage Adult Social Care Physical Support (to be reallocated) Planning services Building Control Highways and Transport Services Public Transport Public Transport Highways and Transport Services External External Development Control Planning services Central Services Central Services to the Public Central Services Central Services to the Public Central Services to the Public Central Services Central Services Central Services to the Public Housing Services Housing Benefits Payments Airports, Harbours & Toll Facilities Highways and Transport Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Balance Sheet Balance Sheet Highways and Transport Services Management and Support Services Adult Social Care Learning Disability Suppt-adults (18-64) Highways and Transport Services Parking Services Off Street Parking Parking Services

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Children's & Education Services	
	Other Education and Community Budget
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Children's & Education Services	Management & Support Services
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Adult Social Care	Central Codes (to be reallocated)
Adult Social Care	Central Codes (to be reallocated)
Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Safeguarding Children/Young Peoples Svs
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Environmental & Regulatory Services	Coast Protection
Adult Social Care	Social Care Activities
Adult Social Care	Social Care Activities
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Adult Social Care	Commissioning & Service Delivery
Adult Social Care	Commissioning & Service Delivery
Children's & Education Services	Management & Support Services
Children's & Education Services	Management & Support Services
Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Safeguarding Children/Young Peoples Svs
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30.04.2018	Early Years Team
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30.04.2018	Community Outreach
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30.04.2018	Childrens Assess & Safeguarding Team 2
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30.04.2018	Statutory Assessment and Review Team Statutory Assessment and Review Team
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30.04.2018	Disabled Childrens Team
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30.04.2018	Group Manager (Short-Term Services)
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30.04.2018	Children in Care Team
30.04.2018	Leaving Care Team
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30.04.2018	Environmental Health - Environmental Regulation & Protection
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30.04.2018	Shared Services Manager
30.04.2018	Shared Services Manager
30.04.2018	Parking Attendants
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Marriage 30.04.2018 Registration Of Births.Deaths. Marriages 30.04.2018 DoLS/MCA 30.04.2018 Dol S/MCA 30.04.2018 DoLS/MCA 30.04.2018 Building Control 30.04.2018 Building Control 30.04.2018 Community Outreach 30.04.2018 Community Outreach 30.04.2018 Community Outreach 30.04.2018 Community Outreach 30.04.2018 Childrens Assess & Safeguarding Team 3

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30.04.2018 Childrens Assess & Safeguarding Team 3 30.04.2018 Speech, Language and Communication 30.04.2018 Childrens Assess & Safeguarding Team 3 30.04.2018 Childrens Assess & Safeguarding Team 3 30.04.2018 Family Intervention Team 30.04.2018 Family Intervention Team 30.04.2018 Family Intervention Team 30.04.2018 Community Outreach 30.04.2018 Community Outreach 30.04.2018 Self Directed Support Team 30.04.2018 Self Directed Support Team 30.04.2018 Self Directed Support Team 30.04.2018 Coroner 30.04.2018 Independent Support for PPS 30.04.2018 Independent Support for PPS 30.04.2018 Strengthening Families 30.04.2018 Speech, Language and Communication 30.04.2018 Wightcare 30.04.2018 Wightcare 30.04.2018 Childrens Assess & Safeguarding Team 1 30.04.2018 Childrens Assess & Safeguarding Team 1 30.04.2018 Parking Attendants 30.04.2018 Parking Attendants 30.04.2018 Parking Attendants 30.04.2018 Parking Attendants 30.04.2018 Children in Care Team 30.04.2018 Children in Care Team 30.04.2018 FAC Team 30.04.2018 FAC Team 30.04.2018 Children in Care Tean 30.04.2018 Children In Need 2 30.04.2018 Children in Care Team 30.04.2018 Childrens Assess & Safeguarding Team 2 30.04.2018 Childrens Assess & Safeguarding Team 2 30.04.2018 In-house Fostering 30.04.2018 ICT Desktop Suppo 30.04.2018 ICT Deskton Suppor 30.04.2018 ICT Deskton Support 30.04.2018 ICT Desktop Suppor 30.04.2018 First Response 30.04.2018 First Response 30.04.2018 First Response 30.04.2018 First Response 30.04.2018 Wightcare 30.04.2018 Wightcare 30.04.2018 Group Manager (Short-Term Services) 30.04.2018 Review/Quality Assurance 30.04.2018 Long Term Conditions 30.04.2018 No-Barriers 30.04.2018 Mental Health Day Service 30.04.2018 FAC Team 30.04.2018 Commissioning Manager for Adult Social Care 30.04.2018 FAC Team 30.04.2018 Self Directed Support Team 30.04.2018 Community Outreach 30.04.2018 Transitions Team 30.04.2018 Transitions Team 30.04.2018 Commissioning Manager Individual Support 30.04.2018 FAC Team 30.04.2018 Review/Quality Assurance 30.04.2018 No-Barriers 30.04.2018 FAC Team 30.04.2018 No-Barrier 30.04.2018 Self Directed Support Team 30.04.2018 Community Outreach 30.04.2018 Local Safeguarding Adults Board 30.04.2018 First Response 30.04.2018 Disabled Childrens Tean 30.04.2018 Pre-school Special Educational Needs 30.04.2018 Early Years Team 30.04.2018 Disabled Childrens Tean 30.04.2018 Children in Care Team 30.04.2018 Fostering Team 30.04.2018 Fostering Team 30.04.2018 Service Management (Children & Families) 30.04.2018 Early Years Team 30.04.2018 Early Years Team 30.04.2018 Children in Care Team 30.04.2018 Disabled Childrens Team 30.04.2018 Disabled Childrens Team

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Revenue Childrens Services	Children's & Education Services	Management & Support Services	Payroll		Pre-school Special Educational Needs	Travel Expenses	6.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Disabled Childrens Team	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Reviewing Officer	Travel Expenses	8.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Payroll		Disabled Childrens Intervention Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Pavroll	30.04.2018		Travel Expenses	33.28 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018		Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2018		Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Fostering Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.04.2018		Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2018		Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Childrens Assess & Safeguarding Team 1	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Fostering Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Fostering Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Pavroll	30.04.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2018	Disabled Childrens Intervention Team	Travel Expenses	8.33 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Pavroll	30.04.2018		Travel Expenses	8.33 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2018		Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services							
	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018		Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2018		Travel Expenses	6.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018		Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Children in Care Team	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	11.70 REDACTED PERSONAL DATA
Revenue Chief Executive	Central Services	Support Services	Payroll	30.04.2018	Chief Executive Support	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue Public Health	Public Health	Miscellaneous Public Health Services	Pavroll	30.04.2018		Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue Public Health	Public Health	Miscellaneous Public Health Services	Pavroll	30.04.2018		Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.04.2018		Travel Expenses	27.70 REDACTED PERSONAL DATA
	Public Health						
Revenue Public Health		Miscellaneous Public Health Services	Payroll		Local Area Coordinators - Gen Prevention	Travel Expenses	2.70 REDACTED PERSONAL DATA
Revenue Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.04.2018		Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Place	Planning services	Building Control	Payroll	30.04.2018		Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	30.04.2018	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Place	Planning services	Management & Support Services	Payroll	30.04.2018	Planning Management	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue Place	Planning services	Management & Support Services	Payroll	30.04.2018		Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2018		Travel Expenses	2.30 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2018		Travel Expenses	3.10 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2018		Travel Expenses	13.30 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2018		Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	30.04.2018	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2018	Environmental Health - Business Regulation Protection	Travel Expenses	11.00 REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Pavroll	30.04.2018	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Pavroll	30.04.2018		Travel Expenses	2 30 REDACTED PERSONAL DATA
Revenue Place		Parking Services		30.04.2018			12.50 REDACTED PERSONAL DATA
	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Payroll Payroll			Travel Expenses	12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Place							
				30.04.2018		Travel Expenses	
Revenue Place	Highways and Transport Services	Parking Services	Payroll	30.04.2018	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
					Parking Attendants		
Revenue Place	Highways and Transport Services	Parking Services	Payroll	30.04.2018	Parking Attendants Regulatory Management & Admin Support	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services	Parking Services Service Management and Support Services	Payroll Payroll Payroll	30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces	Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations	Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services	Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights Of Way Operations Planning Management	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction)	Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Parking Services Service Magagement and Support Services Service Magagement and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendents Regulatory Management & Admin Support Leiure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Environmental Health-Business Regulation Protection Parking Attendents	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Horitomental & Regulatory Services Highways and Transport Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Cime reduction) Regulatory Services Parking Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Fundrometal Health - Business Regulation Protection Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Parking Services Service Magagement and Support Services Service Magagement and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Fundrometal Health - Business Regulation Protection Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Princommental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services	Parking Services Sarvice Management and Support Services Sarvice Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Regulatory Services Parking Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendents Regulatory Management & Admin Support Leisure Management & Admin Piphts of Way Operations Piphting Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendents Parking Attendents	Travel Expenses Travel Expenses	12:50 REDACTE D'ERSONAL DATA 5:00 REDACTE D'ERSONAL DATA 6:00 REDACTE D'ERSONAL DATA 1:00 REDACTE D'ERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services	Parking Services Sarvice Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Parking Services Parking Services Regulatory Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Environmental Health - Business Regulation Protection Parking Attendants	Travel Expenses Travel Expense	12.50 REDACTE D PERSONAL DATA 9.20 REDACTE D PERSONAL DATA 6.00 REDACTE D PERSONAL DATA 7.70 REDACTE D PERSONAL DATA 7.00 REDACTE D PERSONAL DATA 5.00 REDACTE D PERSONAL DATA 2.50 REDACTE D PERSONAL DATA 12.50 REDACTE D PERSONAL DATA 12.50 REDACTE D PERSONAL DATA 13.40 REDACTE D PERSONAL DATA 13.40 REDACTE D PERSONAL DATA 13.50 REDACTE D PERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendents Regulatory Management & Admin Support Leisure Management & Admin Support Bights of Wry Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendents Parking Attendents Parking Attendents Parking Attendents	Travel Expenses Travel Expense	12:50 REDACTE D'ERSONAL DATA 5:00 REDACTE D'ERSONAL DATA 6:00 REDACTE D'ERSONAL DATA 10:00 REDACTE D'ERSONAL DATA 10:00 REDACTE D'ERSONAL DATA 5:00 REDACTE D'ERSONAL DATA 12:00 REDACTE D'ERSONAL DATA 13:00 REDACTE D'ERSONAL DATA 13:00 REDACTE D'ERSONAL DATA 13:00 REDACTE D'ERSONAL DATA 13:00 REDACTE D'ERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants	Travel Expenses Travel Expense	12.50 REDACTE D'ERSONAL DATA 9.20 REDACTE D'ERSONAL DATA 6.00 REDACTE D'ERSONAL DATA 7.70 REDACTE D'ERSONAL DATA 7.00 REDACTE D'ERSONAL DATA 5.00 REDACTE D'ERSONAL DATA 2.50 REDACTE D'ERSONAL DATA 12.50 REDACTE D'ERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Parking Services Service Management and Support Services Service Management and Support Services Oren Spaces Management & Support Services Community Safety (Offme reduction) Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services	Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Support Biphts Of Wry Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants	Travel Expenses Travel Expense	12:50 REDACTED PERSONAL DATA 5:00 REDACTED PERSONAL DATA 6:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 12:00 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Parking Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Crime reduction) Regulatory Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Attendants	Travel Expenses Travel Expense	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Central Services	Parking Services Service Management and Support Services Sorvice Management and Support Services Open Spaces Management & Support Services Community Selety (Ottme reduction) Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Contral Services to the Public	Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Support Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Attendants Accountancy Team	Travel Expenses Travel Expense	12:50 REDACTED PERSONAL DATA 5:00 REDACTED PERSONAL DATA 6:00 REDACTED PERSONAL DATA 7:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 2:50 REDACTED PERSONAL DATA
Revenue Place Revenue Resources Revenue Resources	Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Central Services Central Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Safety (Cime reduction) Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Central Services to the Public Central Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Rights of Way Operations Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Tena	Travel Expenses Travel Expense	12.50 REDACTED PERSONAL DATA 9.20 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA
Revenue Place Revenue Resources	Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Central Services Central Services Cartral Services Cartral Services	Parking Services Service Management and Support Services Open Spaces Management & Support Services Community Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Composition Services Parking Services Support Services to the Public Support Services	Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli	30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018 30.04.2018	Parking Attendants Regulatory Management & Admin Support Leisure Management & Admin Support Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Attendants Accountancy Team Revenues & Benefits Managerial & Administration Accountancy Team	Travel Expenses Travel Expense	12:50 REDACTED PERSONAL DATA 5:00 REDACTED PERSONAL DATA 6:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 2:50 REDACTED PERSONAL DATA 2:50 REDACTED PERSONAL DATA 1:50 REDACTED PERSONAL DATA
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Highways and Transport Services Environmetal & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Cartral Services Cartral Services Cartral Services Cartral Services Cartral Services	Parking Services Service Management and Support Services Service Management and Support Services Open Spaces Management & Support Services Community Stafey (Cinne reduction) Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Central Services Central Services to the Public Support Services Support Services Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04 2018 30.04 2018	Parking Attendants Regulatory Management & Admin Support Leiuze Management & Admin Support Planning Management Community Support Officers Trading Standards Environmental Health - Business Regulation Protection Parking Attendants Parking Farma Parking Attendants Parking Attendant	Travel Expenses	12:50 REDACTE D'ERSONAL DATA 500 REDACTE D'ERSONAL DATA 600 REDACTE D'ERSONAL DATA 7:70 REDACTE D'ERSONAL DATA 7:00 REDACTE D'ERSONAL DATA 5:00 REDACTE D'ERSONAL DATA 5:00 REDACTE D'ERSONAL DATA 12:50 REDACTE D'ERSONAL DATA 13:50 REDACTE D'ERSONAL DATA 14:50 REDACTE D'ERSONAL DATA
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Fire & Rescue Services	Fire fighting and Rescue Operations
Fire & Rescue Services	Fire fighting and Rescue Operations
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18.04.2018	Dinosaur Isle Museum (Sandown Geology)
19.04.2018	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)
23.04.2018	Dinosaur Isle Museum (Sandown Geology)
25.04.2018	Dinosaur Isle Museum (Sandown Geology)
26.04.2018	Dinosaur Isle Museum (Sandown Geology)
17.04.2018 28.03.2018	Adoption Costs Short Breaks Caravan (LO)
09.04.2018	Short Breaks Caravan (LO)
09.04.2018	Commissioning (Children & Families)
17.04.2018	Strengthening Families
17.04.2018	Commissioning (Children & Families)
25.04.2018	Strengthening Families
25.04.2018 28.03.2018	Children in Care Team Adoption Team
03.04.2018	Adoption Team
04.04.2018	Adoption Team
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29.03.2018	Fire Control
04.04.2018	Fire Control
09.04.2018	Fire Technical Support
09.04.2018	Fire Fighters Salaries Fire Fighters Salaries
11.04.2018 12.04.2018	Fire Fighters Salaries Fire Operations
12.04.2018	Fire Fighters Salaries
14.04.2018	Business Support - Fire
15.04.2018	Fire Fighters Salaries
16.04.2018	Fire Fighters Salaries
24.04.2018 26.04.2018	Diversity & Workforce Fire Fighters Salaries
10.04.2018	Service Management (Children & Families)
16.04.2018	Service Management (Children & Families)
25.04.2018	Service Management (Children & Families)
25.04.2018	Service Management (Children & Families)
29.03.2018 29.03.2018	Childrens Assess & Safeguarding Team 1
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Children's & Education Services	
	Special Schools & Alternative Provision
Children's & Education Services	Special Schools & Alternative Provision
Central Services	Support Services
Housing Services	Private Sector Housing Renewal
Central Services	Support Services
Central Services	Support Services
Cultural and Related Services	Culture and Heritage
Central Services	Support Services
Environmental & Regulatory Services	Regulatory Services
Central Services	Support Services
	Support Services
Cultural and Related Services	Recreation and Sport
Cultural and Related Services	Recreation and Sport
Central Services	Support Services
Central Services	Support Services
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26.04.2018	Children in Care Team
20.04.2018	Workshop Initiative Support in Education
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29.03.2018	ICT Contracts
03.04.2018	Renewal & Enforcement
12.04.2018	ICT Contracts
17.04.2018	Organisational Change Team
17.04.2018	Archives
18.04.2018	ICT Contracts
24.04.2018	Licensing Services
25.04.2018	
	ICT Contracts
04.04.2018	The Heights
23.04.2018	Commercial Sales Team
20.04.2018	Litigation Costs
23.04.2018	Legal Services Section
23.04.2018	Legal Services Section
23.04.2018	Litigation Costs
24.04.2018	Litigation Costs
28.03.2018	Disabled Childrens Intervention Team
29.03.2018	Disabled Childrens Intervention Team
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2018	Childrens Assess & Safeguarding Team 1
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2018	Childrens Assess & Safeguarding Team 1
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2018	Childrens Assess & Safeguarding Team 1
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2018	Childrens Assess & Safeguarding Team 1
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2018	Childrens Assess & Safeguarding Team 1
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2018	Childrens Assess & Safeguarding Team 1
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2018	Childrens Assess & Safeguarding Team 1
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.03.2018	Fire Technical Support
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.04.2018	Fire Technical Support
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.04.2018	Fire Fighters Salaries
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.04.2018	Fire Technical Support
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.03.2018	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2018	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2018	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2018	Adelaide Resource Centre
		Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2018	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2018	Adelaide Resource Centre
		Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	20.04.2018	Adelaide Resource Centre Adelaide Resource Centre
	Adult Services	Adult Social Care Adult Social Care		GPC		
Revenue			Central Codes (to be reallocated)		24.04.2018	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2018	Adelaide Resource Centre
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.04.2018	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.04.2018	Adelaide Resource Centre
Revenue	Regeneration	Planning services	Economic Development	GPC	05.04.2018	Economic Development
Revenue	Regeneration	Planning services	Economic Development	GPC	17.04.2018	Economic Development
Revenue	Regeneration	Planning services	Economic Development	GPC	28.03.2018	Economic Development
	Regeneration	Planning services	Economic Development	GPC	12.04.2018	Economic Development
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2018	Childrens Assess & Safeguarding Team 1
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2018	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2018	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2018	Support for Looked After Children
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	12.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2018	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2018	Support for Looked After Children
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2018	Support for Looked After Children
	Childrens Services	Children's & Education Services		GPC	19.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	19.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services		GPC	19.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	19.04.2018	Children in Care Team
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	20.04.2018	Support for Looked After Children
		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		
	Childrens Services Childrens Services	Children's & Education Services		GPC	24.04.2018	Children in Care Team Children in Care Team
			Safeguarding Children/Young Peoples Svs			
	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2018	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2018	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2018	Childrens Rights & Participation
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2018	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.04.2018	Specialist Teacher Advisors
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2018	Support for Looked After Children
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2018	Children in Care Team
	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.04.2018	S17 Child Protection
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.03.2018	Emergency Management
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.04.2018	Emergency Management
	Chief Executive	Central Services	Central Services to the Public	GPC	24.04.2018	Emergency Management
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.04.2018	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.04.2018	CIIr STEWART D
Revenue		Central Services	Corporate and Democratic Core	GPC	13.04.2018	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.04.2018	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.04.2018	CIIr STEWART D
	Chief Executive	Central Services	Support Services	GPC	23.04.2018	Chief Executive
Revenue		Children's & Education Services	Children Looked After	GPC	29.03.2018	In-house Fostering
	Childrens Services					
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2018	Fostering Team
Revenue Revenue				GPC	11.04.2018 17.04.2018	
Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs		17.04.2018	Fostering Team Fostering Team Fostering Team
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Fostering Team Fostering Team
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	17.04.2018 17.04.2018	Fostering Team
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC	17.04.2018 17.04.2018 18.04.2018	Fostering Team Fostering Team Fostering Team

Public Transport Fares General Materials General Materials Public Transport Fares General Materials Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Licences Minor Works Fixtures and Fittings Fixtures and Fittings Postage Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Catering Purchases Minor Works Catering Purchases Catering Purchases Public Transport Fares Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares Public Transport Fares Transport of Clients Vehicle Hire External Transport of Clients Transport of Clients Public Transport Fares Vehicle Hire External Public Transport Fares Transport of Clients Public Transport Fares Vehicle Hire External Public Transport Fares Public Transport Fares Support Children Vehicle Hire External Vehicle Hire External Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Support Children Public Transport Fares Public Transport Fares Office Equipment Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Staff Hotel & Accommodation Costs Interview & recruitment expenses Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Staff Hotel & Accommodation Costs Public Transport Fares

Public Transport Fares

22.37 HOVERTRAVEL LTD 13.60 WWW.WIGHTLINK.CO.UK 58.75 WWW.WIGHTLINK.CO.UK 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW WIGHTLINK COLUK 56.63 ENTERPRISE RENT-A-CAR 19.12 HOVERTRAVEL LTD 19.98 READERS INTERIORS 28.88 LAKE CLEANING & CATERING 52.00 REDFUNNEL.CO.UK 16.80 WIGHT FIRE COMPANY LTD 140.90 TESCO STORES 5567 31.15 TESCO STORES 5567 47.75 TESCO STORES 5567 9.99 W HURST & SON (I.W) LTD 150.50 TVLICENSING.CO.UK 68.07 B & Q 1163 5.65 B & Q 1163 26.67 DUNELM 30.00 TESCO STORES 5567 41.23 TESCO STORES 5567 45.34 TESCO STORES 5567 34.87 TESCO STORES 5567 46.47 TESCO STORES 5567 19.16 Amazon EU 15.58 TESCO STORES 5567 11.16 W HURST & SON (I.W) LTD 20.53 TESCO STORES 5567 33.49 TESCO STORES 5567 17.00 RED FUNNEL GROUP 23.40 RED FUNNEL GROUP 56.50 WWW.WIGHTLINK.CO.UK 19.88 WEST COWES TICKET OFFICE 49.08 Trainline 19.12 HOVERTRAVEL LTD 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW.WIGHTLINK.CO.UK 67.00 WWW.WIGHTLINK.CO.UK 152.55 Trainline 19.12 HOVERTRAVELITD 19.12 HOVERTRAVEL LTD 31.23 ENTERPRISE RENT-A-CAR 14.95 Trainline 55.55 Trainline 28.75 Trainline 22.53 ENTERPRISE RENT-A-CAR 23.05 Trainline 22.32 WWW.WIGHTLINK.CO.UK 23.95 Trainline 140.46 ENTERPRISE RENT-A-CAR 55.00 WWW.WIGHTLINK.CO.UK 23.00 ALPHA (IOW) LTD 19.12 HOVERTRAVEL LTD 44.93 ENTERPRISE RENT-A-CAR 19.12 HOVERTRAVEL LTD 14.95 Trainline 35.00 SPECSAVERS 00003000IOF 22.53 ENTERPRISE RENT-A-CAR 32.53 ENTERPRISE RENT-A-CAR 46.70 Trainline 17.45 Trainline 28.95 Trainline 13.75 Trainline 13.75 Trainline 4.10 WWW.CITYWIDETAXIS.CO.UK 50.00 REDFUNNEL.CO.UK 44.50 Trainline 41.55 Trainline 4.10 CITY WIDE TAXIS 13.60 WWW.WIGHTLINK.CO.UK 29.76 WWW.WIGHTLINK.CO.UK 88.60 WWW.REDSPOTTEDHANKY.COM 127.50 WIGHTLINK FERRIES 103.00 WWW.REDFUNNEL.CO.UK 72.75 REDFUNNEL.CO.UK 105.00 STOREROOM 2010 16.40 WIGHTLINK 9.98 Amazon UK Marketplace 13.60 WIGHTLINK 5.00 NORTHWOOD HOUSE 11.40 WEST COWES TICKET OFFICE 7.00 NORTHWOOD HOUSE 13.00 WEST COWES TICKET OFFICE 7.30 RED FUNNEL GROUP 106.25 PREMIER TRAVEL INN 40.00 PAYPAL DAISYCHAINS 56.50 WWW.WIGHTLINK.CO.UK 55.00 WWW.WIGHTLINK.CO.UK 50.60 REDFUNNEL.CO.UK 75.00 ENTERPRISE RENT-A-CAR 382.00 SYKES COTTAGES 56.50 WWW.WIGHTLINK.CO.UK

	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Safeguarding Children/Young Peoples Sys	GPC GPC		In-house Fostering Fostering Team	Catering Purchases	115.00 FRENCH FR/ 53.00 WWW.WIG
							Public Transport Fares	53.00 WWW.WIGI 56.50 WWW.WIGI
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Fostering Team	Public Transport Fares	
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2018	Fostering Team	Public Transport Fares	56.50 WIGHTLINK
	Resources	Central Services	Corporate and Democratic Core	GPC		Committee and Scrutiny Team	Public Transport Fares	48.90 SOUTHERN
Revenue I	Resources	Central Services	Corporate and Democratic Core	GPC	10.04.2018	Committee and Scrutiny Team	Public Transport Fares	27.20 WWW.WIG
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	103.33 ASDA STOR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2018	Saxonbury	Catering Purchases	10.62 ASDA STORI
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2018	Saxonbury	Catering Purchases	78.28 ASDA STOR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2018	Saxonbury	Catering Purchases	25.57 ASDA STOR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	6.79 SOUTHERN
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	119.59 ASDA STOR
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	11.12 ASDA STOR
	Adult Services							85.45 ASDA STOR
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	7.79 ASDA STORI
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	154.55 ASDA STOR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2018	Saxonbury	Catering Purchases	21.58 ASDA STOR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2018	Seagulls	Catering Purchases	6.60 W M MORR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2018	Seagulls	Catering Purchases	5.50 W M MORR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulis	Catering Purchases	2.50 GREEN LAN
Devenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2018	Seaguils	Catering Purchases	60.45 W M MORR
			Learning Disab Supp (to be reallocated)					5.81 W M MORR
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	8.27 W M MORR
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	6.20 GREEN LAN
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Seagulls	Catering Purchases	46.22 W M MORR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	12.52 W M MORR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2018	Seagulls	Catering Purchases	6.20 GREEN LAN
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2018	Seagulls	Catering Purchases	3.49 GREEN LAN
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	6.20 GREEN LAN
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Vestminster House	Catering Purchases	26.03 LIDI UK
	Adult Services Adult Services							
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2018	Westminster House	Catering Purchases	12.00 ICELAND
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2018	Westminster House	Catering Purchases	73.71 ASDA STOR
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2018	Westminster House	Catering Purchases	9.86 ASDA STOR
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	12.40 SAINSBURY
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Westminster House	Catering Purchases	56.13 TESCO STOP
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Westminster House	Catering Purchases	3.33 TESCO STOP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2018	Westminster House	Catering Purchases	24.40 LIDI UK
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2018	Westminster House	Catering Purchases	2.81 LIDE UK
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2018	Westminster House	Catering Purchases	1.58 W M MORR
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2018	Westminster House	Catering Purchases	7.05 LIDL UK SHA
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	44.16 ASDA STOR
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	3.70 ASDA STOR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2018	Westminster House	Catering Purchases	23.45 ASDA STORI
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2018	Westminster House	Catering Purchases	58.94 ASDA STOR
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2018	Westminster House	Catering Purchases	4.80 ASDA STOR
		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	77.53 W M MORR
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	14.52 W M MORR
				GPC				20.32 W M MORR
		Adult Social Care	Learning Disab Supp (to be reallocated)			Seagulls	Catering Purchases	
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.04.2018	Seagulls	Catering Purchases	6.20 GREEN LAN
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.04.2018	Seagulls	Catering Purchases	6.20 GREEN LAN
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2018	Seagulls	Catering Purchases	77.12 W M MORR
Revenue /	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2018	Seaguils	Catering Purchases	5.83 W M MORR
Revenue I		Central Services	Central Services to the Public	GPC		Council Tax		2.583.00 HMCOURTS
Revenue I		Central Services	Central Services to the Public	GPC		National Non Domestic Rates	Legal Fees - Other Parties	81.00 HMCOURTS
	Childrens Services	Adult Social Care	Information & Early Intervention	GPC		ASC Trg Improved Better Care Fund	Purchase of Books	10.11 Amazon EU
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2018	Learning & Development Resource Centre	Purchase of Books	18.97 Amazon EU
	Public Health	Public Health	Public Mental Health	GPC	28.03.2018	Public Mental Health	General Educational Materials	74.06 Amazon EU
	Public Health	Public Health	Public Mental Health	GPC		Public Mental Health	Purchase of Books	6.38 Amazon EU
Revenue (	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	29.03.2018	ASC Trg Improved Better Care Fund	Purchase of Books	22.56 Amazon UK
Revenue I	Public Health	Public Health	Public Mental Health	GPC	31.03.2018	Public Mental Health	General Educational Materials	55.95 Amazon EU
Revenue	Public Health	Public Health	Public Mental Health	GPC	31.03.2018	Public Mental Health	Purchase of Books	189.17 Amazon EU
		Public Health	Public Mental Health	GPC	01.04.2018	Public Mental Health	General Educational Materials	6.66 Amazon EU
	Public Health Public Health	Public Health	Public Mental Health Public Mental Health	GPC	01.04.2018	Public Mental Health	Purchase of Books	233.28 Amazon EU
	Public Health	Public Health	Public Mental Health	GPC		Public Mental Health	Purchase of Books	-61.49 PAYPAL INC
		Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	14.05 Amazon UK
	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	13.04.2018	Adult Social Care - Workforce Development	Purchase of Books	76.79 Amazon UK
Revenue (	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2018	Learning & Development Resource Centre	Purchase of Books	8.99 Amazon EU
Revenue (	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	21.04.2018	Adult Social Care - Workforce Development	Purchase of Books	218.25 Amazon EU
Revenue I		Cultural and Related Services	Library Service	GPC	12.04.2018	Newport Library	Catering Equipment	24.99 W HURST &
Revenue I		Cultural and Related Services	Library Service	GPC		Library Management	Public Transport Fares	30.70 RED FUNNE
	Adult Services	Adult Social Care	Social Care Activities	GPC	04.04.2018	Local Safeguarding Adults Board	Public Transport Fares	19.12 HOVERTRAV
		Adult Social Care	Social Care Activities	GPC	06.04.2018	Local Sateguarding Adults Board Review/Quality Assurance	Staff Hotel & Accommodation Costs	68.32 PREMIER IN
	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		Adult Social Care Business Management	Public Transport Fares	95.30 Trainline
	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2018	Commissioning Manager Individual Support	Public Transport Fares	333.00 Trainline
Revenue		Adult Social Care	Social Care Activities	GPC		Commissioning Manager Individual Support	Public Transport Fares	32.45 Trainline
Revenue /	Adult Services		Safequarding Children/Young Peoples Sys	GPC	28.03.2018	Childrens Assess & Safeguarding Team 2	Sundry Office Expenses	-10.00 HAMPSHIRE
Revenue /	Adult Services Childrens Services	Children's & Education Services		GPC		Childrens Assess & Safeguarding Team 2	Sundry Office Expenses	-10.00 HAMPSHIRE
Revenue Revenue Revenue (	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sys			Childrens Assess & Safeguarding Team 2	Sundry Office Expenses	10.00 HAMPSHIRE
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs	GPC				
Revenue ) Revenue ) Revenue ( Revenue ( Revenue (	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs			Childrons Accors & Safeguarding Team 2		
Revenue / Revenue / Revenue ( Revenue ( Revenue ( Revenue (	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	28.03.2018	Childrens Assess & Safeguarding Team 2	Sundry Office Expenses	10.00 HAMPSHIRE
Revenue / Revenue / Revenue ( Revenue ( Revenue ( Revenue ( Revenue (	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs	GPC GPC	28.03.2018 29.03.2018	Childrens Assess & Safeguarding Team 2	Sundry Office Expenses Travel Expenses	10.00 HAMPSHIRE 18.40 HOVERTRAY
Revenue / Revenue / Revenue ( Revenue ( Revenue ( Revenue ( Revenue ( Revenue ( Revenue (	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC	28.03.2018 29.03.2018 29.03.2018	Childrens Assess & Safeguarding Team 2 Childrens Assess & Safeguarding Team 2	Sundry Office Expenses Travel Expenses Support Children	10.00 HAMPSHIRE 18.40 HOVERTRAN 7.04 HOVERTRAN
Revenue / Revenue / Revenue ( Revenue ( Revenue ( Revenue ( Revenue ( Revenue ( Revenue ( Revenue (	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC	28.03.2018 29.03.2018 29.03.2018 04.04.2018	Childrens Assess & Safeguarding Team 2 Childrens Assess & Safeguarding Team 2 Childrens Assess & Safeguarding Team 3	Sundry Office Expenses Travel Expenses Support Children Support Children	10.00 HAMPSHIRE 18.40 HOVERTRAN 7.04 HOVERTRAN 41.45 IZ LEADER (
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Adult Social Care	Commissioning & Service Delivery
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Central Services	Central Services to the Public
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18.04.2018	Director of Adult Social Services
18.04.2018	Clir Clare Mosdell
28.03.2018	In-house Fostering
04.04.2018	In-house Fostering
12.04.2018	Fostering Team
16.04.2018 25.04.2018	In-house Fostering Fostering Team
25.04.2018 26.04.2018	
28.03.2018	Fostering Team Medina Leisure Centre
29.03.2018	Medina Leisure Centre
06.04.2018	Medina Leisure Centre
10.04.2018	The Heights
10.04.2018	The Heights
11.04.2018	Medina Leisure Centre
12.04.2018	Medina Leisure Centre
12.04.2018	Medina Leisure Centre
16.04.2018	Medina Leisure Centre
16.04.2018 18.04.2018	Medina Leisure Centre Medina Leisure Centre
20.04.2018	Medina Leisure Centre Medina Leisure Centre
27.03.2018	31 Carter Avenue
29.03.2018	40 Venner Avenue
29.03.2018	40 Venner Avenue
29.03.2018	Learning Disability Homes Management & Admin
29.03.2018	Learning Disability Homes Management & Admin
29.03.2018	Learning Disability Homes Management & Admin
29.03.2018	Learning Disability Homes Management & Admin
29.03.2018 29.03.2018	Learning Disability Homes Management & Admin
29.03.2018	Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin
29.03.2018	Seaguils
01.04.2018	Plean Dene
01.04.2018	Plean Dene
02.04.2018	Learning Disability Homes Management & Admin
04.04.2018	Saxonbury
04.04.2018	Saxonbury
04.04.2018	Plean Dene
04.04.2018 04.04.2018	Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin
23.04.2018	Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin
25.04.2018	40 Venner Avenue
09.04.2018	SEND Independent Advice & Support
13.04.2018	SEND Independent Advice & Support
04.04.2018	Emergency Management
28.03.2018	The Laurels
28.03.2018	The Laurels
10.04.2018	The Laurels
21.04.2018 21.04.2018	The Laurels The Laurels
04.04.2018	Director of Adult Social Services
31.03.2018	40 Venner Avenue
31.03.2018	40 Venner Avenue
05.04.2018	40 Venner Avenue
14.04.2018	40 Venner Avenue
14.04.2018	40 Venner Avenue
21.04.2018 03.04.2018	40 Venner Avenue Saxonburv
21.04.2018	Saxonbury
19.04.2018	Education & Participation
03.04.2018	Housing Benefit
19.04.2018	Council Tax
19.04.2018	Council Tax
29.03.2018	Beaulieu House
30.03.2018	Beaulieu House
30.03.2018	Beaulieu House
03.04.2018	Beaulieu House
03.04.2018 03.04.2018	Beaulieu House Beaulieu House
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20.04.2018	Beaulieu House
24.04.2018	Beaulieu House
24.04.2018	Beaulieu House Beaulieu House
24.04.2018 26.04.2018	Beaulieu House Beaulieu House
25.04.2018	East Wight Landscape Partnership
17.04.2018	A.O.N.B.
19.04.2018	A.O.N.B.
03.04.2018	Care Arrangement Team

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-62.40 Trainline 104.60 Trainline 21.33 BUNCHES 52.17 BUNCHES 24.23 ENTERPRISE RENT-A-CAR 2.23 LIDL UK NEWPORT 31.45 Trainline -20.70 Trainline 7.82 HOME BARGAINS 26.74 B & Q 1163 19.05 B&O 1163 57.08 B & Q 1163 15.48 JEWSON LTD 80.59 B & O 1163 156.95 B & Q 1163 8.68 W HURST & SON (I.W) LTD 15.30 B & O 1163 40.42 W HURST & SON (I.W) LTD 23.71 B & Q 1163 122.97 B & Q 1163 147.00 TVLICENSING.CO.UK 174.99 WWW.ARGOS.CO.UK 49.94 WWW ARGOS CO LIK 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW WIGHTLINK COLLK 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW WIGHTLINK COLUK 56.50 WWW.WIGHTLINK.CO.UK 749.99 WWW.ARGOS.CO.UK 9.95 WWW.THERANGE.CO.UK 999.99 WWW.THERANGE.CO.UK 333.33 THE NEWPORT QUAY B&B 160.22 SAINSBURYS TO YOU 2105 18.29 SAINSBURYS TO YOU 2105 499.17 CURRYS ONLINE 56.50 WWW.WIGHTLINK.CO.UK 83.33 THE NEWPORT QUAY B&B 41.67 THE NEWPORT QUAY B&B 56.50 WWW.WIGHTLINK.CO.UK 10.67 W HURST & SON (I.W) LTD 11.15 W M MORRISONS 173.72 PREMIER INN 85.25 MORRISONS DELIVERY 9.00 MORRISONS DELIVERY 17.00 SAINSBURYS SACAT 2105 106.65 SAINSBURYS TO YOU 2105 5.83 SAINSBURYS TO YOU 2105 253.80 Trainline 89.35 TESCO STORES 5567 5.28 TESCO STORES 5567 13.84 ASDA STORES 4786 119.98 ASDA STORES 4786 9.26 ASDA STORES 4786 5.50 SAINSBURYS SACAT 2105 2.20 SAINSBURYS 2105 4.40 SAINSBURYS 2105 28.30 SW RAILWAY -21.60 WWW.REDSPOTTEDHANKY.COM 89.00 WANT REDSPOTTEDHANKY COM 13.60 WWW.WIGHTLINK.CO.UK 13.50 W M MORRISONS 9.98 Amazon EU 6.95 Amazon UK Marketplace 15.07 BOOTS,1003 6.80 SAINSBURYS SACAT 2105 33.93 WEST COWES TIMBER 39.95 Amazon UK Marketplace 96.25 B & Q 1163 79.25 REDFUNNEL.CO.UK 53.78 B & Q 1163 4.98 Amazon UK Marketplace 5.24 Amazon UK Marketplace 21.65 Amazon UK Marketplace 3.99 Amazon LIK Marketolace 1.99 RED FALCON 3.60 BEACH ARMS 13.40 REACH ARMS 0.74 BEACH ARMS 6.65 RED EAGLE 50.74 Amazon UK Marketplace 67.26 Amazon UK Marketplace 63.94 Amazon UK Marketplace 5.73 Amazon UK Marketplace 29.80 SCREWFIX 12.00 THE LOCK SHOP 37.31 Amazon UK Marketplace 23.18 WIGHTLINK 47.10 Trainline 23.40 WEST COWES TICKET OFFICE 147.47 PREMIER INN

Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.04.2018	Care Arrangement Team	Public Transport Fares	385.05 Trainline
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.04.2018	PA Hub	Stationery	25.00 Amazon UK Marketplace
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2018	Group Manager (Short-Term Services)	Public Transport Fares	75.30 Trainline
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Plean Dene	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Saxonbury	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	31 Carter Avenue	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Seagulls	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	The Laurels	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	40 Venner Avenue	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2018	Westminster House	Purchase of Books	47.87 WWW.PROFESSIONALBOOKS.CO.UK
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.04.2018	Mental Health Day Services	Licences	150.50 TVLICENSING.CO.UK
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.04.2018	PA Hub	Advertising & Publicity	8.32 FRIDAY AD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.04.2018	Direct Payment Finance Team	Public Transport Fares	220.60 Trainline
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.04.2018	Direct Payment Finance Team	Staff Hotel & Accommodation Costs	310.00 WWW.MACDONALDHOTELS.CO.UK
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.04.2018	Direct Payment Finance Team	Public Transport Fares	209.60 Trainline
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.04.2018	Bikeability	Operational Equipment	149.13 THE BIKEABILITY TRUST
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.04.2018	Fire Fighters Salaries	Public Transport Fares	14.44 WEST COWES TICKET OFFICE
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.04.2018	Fire Fighters Salaries	Travel Expenses	39.10 REDFUNNEL.CO.UK