Capital or	Discourse			Transaction	Out for Aug	5 7	August 0.000 (0.000)
Revenue Revenue Childrens	Directorate os Services	SERCOP High Level Category Children's & Education Services	SERCOP Detailed Category Other Education and Community Budget	Number Date 5105692356_01_07_2016	Service Area Education & Participation	Expenses Type Transport of Clients	Amount Supplier Name 24.00 GO SOUTH COAST LTD
Revenue Childrens		Children's & Education Services	Other Education and Community Budget	5105692371 01.07.2016		Transport of Clients	117.25 GO SOUTH COAST LTD
Revenue Place		Planning services	Management & Support Services	5105692360 01.07.2016	Planning Management	Photocopying Costs	1,608.76 RICOH UK LIMITED
Revenue Childrens		Children's & Education Services	Children Looked After	5105692468 06.07.2016	In-house Fostering	Vehicle Leasing and Acquisition	262.85 LEX AUTOLEASE LIMITED
Revenue Childrens		Children's & Education Services	Children Looked After	5105692468 06.07.2016		Vehicle Leasing and Acquisition	315.43 LEX AUTOLEASE LIMITED
Revenue Childrens		Children's & Education Services	Children Looked After	5105692468 06.07.2016		Vehicle Leasing and Acquisition	21.33 LEX AUTOLEASE LIMITED
Revenue Childrens		Children's & Education Services	Children Looked After	5105691125 06.07.2016		Charges from Independent Providers	3,567.52 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694433 15.07.2016		Client Expenses	80.00 REDACTED PERSONAL DATA
Revenue Adult Ser Revenue Place	ervices	Adult Social Care Cultural and Related Services	Learning Disability Suppt-adults (18-64) Library Service	5105694433 15.07.2016 5105691733 06.07.2016	No-Barriers Public Libraries Central	Client Expenses	20.00 REDACTED PERSONAL DATA 40.00 ICR SYSTEMS
Revenue Place Revenue Place		Cultural and Related Services Cultural and Related Services	Library Service	5105691733 06.07.2016 5105695288 27.07.2016		Office Equipment Office Equipment	40.00 ICR SYSTEMS 40.00 ICR SYSTEMS
Revenue Childrens	ne Sanicae	Children's & Education Services	Children Looked After	5105695547 29.07.2016		Charges from Independent Providers	7,116.05 FIVE RIVERS CHILD CARE LTD
Revenue Childrens		Children's & Education Services	Management & Support Services	5105692342 01.07.2016	Specialist Service Business Admin	Photocopying Costs	728.34 RICOH UK LIMITED
Revenue Childrens		Children's & Education Services	Children Looked After	5105691126 06.07.2016		Charges from Independent Providers	3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Place		Fire & Rescue Services	Fire fighting and Rescue Operations	5105692373 06.07.2016		Photocopying Costs	88.27 RICOH UK LIMITED
Revenue Place		Fire & Rescue Services	Fire fighting and Rescue Operations	5105692366 01.07.2016	Business Support - Fire	Photocopying Costs	175.68 RICOH UK LIMITED
Revenue Adult Ser	iervices	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Other LT Care 65+	Charges from Independent Providers	416.16 ISLAND HEALTHCARE LTD
Revenue Place		Cultural and Related Services	Library Service	5105694345 15.07.2016		Cleaning Contracts	75.00 DELTIC CLEANING COMPANY LTD
Revenue Place		Cultural and Related Services	Library Service	5105692336 01.07.2016	Public Libraries Central	Stationery	73.22 BIBLIOTHECA LTD
Revenue Childrens	ns Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,251.00 NEW COLLEGE WORCESTER
Revenue Place		Central Services	Support Services	5105694430 15.07.2016		Rent of Buildings and Rooms	12.00 THE QUEENS COLLEGE OXFORD
Revenue Resource Revenue Adult Ser		Housing Services Adult Social Care	Housing Benefits Administration Physical Support - older people (65+)	5105696090 29.07.2016 5105693920 13.07.2016	Benefit Reviews & Overpayments Physical Support Other LT Care 65+	Printing Costs Charges from Independent Providers	226.82 RICOH UK LIMITED 222.04 DOWNSIDE HOUSE LTD
							67.04 DATA INTERCHANGE PLC
Revenue Resource Revenue Adult Ser		Central Services Adult Social Care	Support Services Learning Disability Suppt-adults (18-64)	5105694574 22.07.2016 5105694445 15.07.2016	Parking Services No-Barriers	Professional Services Client Expenses	67.04 DATA INTERCHANGE PLC 80.00 REDACTED PERSONAL DATA
Revenue Adult Ser Revenue Adult Ser		Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105694445 15.07.2016 5105694445 15.07.2016		Client Expenses Client Expenses	80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694445 15.07.2016		Client Expenses	80.00 REDACTED PERSONAL DATA
Revenue Adult Ser		Adult Social Care	Learning Disability Suppr-adults (18-64)	5105694435 15.07.2016		Client Expenses	80.00 REDACTED PERSONAL DATA
Revenue Adult Ser		Adult Social Care	Learning Disability Suppr-adults (18-64)	5105694441 15.07.2016		Client Expenses	20.00 REDACTED PERSONAL DATA
Revenue Adult Ser		Adult Social Care	Learning Disability Suppl-adults (18-64)	5105694441 15.07.2016		Client Expenses	20.00 REDACTED PERSONAL DATA
Revenue Place		Cultural and Related Services	Library Service	5105695420 27.07.2016	Freshwater West Wight Library	Publications	116.40 ELLIOTTS NEWSAGENTS
Revenue Place		Housing Services	Housing Strategy		Downside Community & Learning Centre	Photocopying Costs	164.24 RICOH UK LIMITED
Revenue Childrens		Children's & Education Services	Management & Support Services	5105692301 01.07.2016		Photocopying Costs	508.18 RICOH UK LIMITED
Revenue Adult Ser	iervices	Adult Social Care	Assistive Equipment & Technology	5105693907 13.07.2016	Physical Disability Community Equipment	Fixed Telephones	12.97 WIGHTFIBRE LIMITED
Revenue Place		Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin	Photocopying Costs	34.70 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693773 13.07.2016		Taxis - Contract Hire	360.00 ROUNSEVELLS TAXIS
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
Revenue Adult Ser Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694631 20.07.2016 5105694431 15.07.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
Revenue Adult Ser Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694431 15.07.2016 5105694431 15.07.2016		Client Expenses	60.00 REDACTED PERSONAL DATA
Revenue Adult Ser Revenue Adult Ser		Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105694431 15.07.2016		Client Expenses	60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA
Revenue Adult Ser Revenue Adult Ser		Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105694432 15.07.2016		Client Expenses	60.00 REDACTED PERSONAL DATA
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694432 15.07.2016		Client Expenses	60.00 REDACTED PERSONAL DATA
Revenue Resource		Central Services	Support Services	5105694524 15.07.2016		Sundry Office Expenses	59.97 OD CONSULTANCY LTD
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Office Equipment	50.59 RICOH UK LIMITED
Revenue Childrens	ns Services	Children's & Education Services	Children Looked After	5105692441 06.07.2016		Charges from Independent Providers	8,513.35 ISLAND CHOICES
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694434 15.07.2016		Client Expenses	60.00 REDACTED PERSONAL DATA
Revenue Adult Ser	ervices	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016	Saxonbury	Photocopying Costs	63.47 RICOH UK LIMITED
Revenue Adult Ser	ervices	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016	Plean Dene	Photocopying Costs	86.73 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	89.93 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694434 15.07.2016		Client Expenses	60.00 REDACTED PERSONAL DATA
Revenue Adult Ser		Adult Social Care	Physical Support (to be reallocated)	5105694750 20.07.2016		Printing Costs	1,338.60 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Adult Ser		Adult Social Care	Central Codes (to be reallocated)	5105696069 29.07.2016		Photocopying Costs	319.32 RICOH UK LIMITED
Revenue Childrens Revenue Childrens		Children's & Education Services Children's & Education Services	Children Looked After Other Education and Community Budget	5105696088 29.07.2016	Purchased Residential Learning & Development Running Costs	Charges from Independent Providers	8,797.13 ISLAND CHOICES 928.36 RICOH UK LIMITED
Revenue Childrens Revenue Childrens		Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105692368 01.07.2016		Photocopying Costs Photocopying Costs	744.29 RICOH UK LIMITED
Revenue Childrens Revenue Adult Ser		Adult Social Care	Commissioning & Service Delivery	5105692368 01.07.2016 5105696087 29.07.2016		Photocopying Costs Photocopying Costs	479.40 RICOH UK LIMITED
Revenue Adult Ser Revenue Adult Ser		Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Adult Social Care Enterprise House	Photocopying Costs Photocopying Costs	479.40 RICOH UK LIMITED 426.43 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Commissioning & Service Delivery	5105694545 22.07.2016		Payment to Private Contractors	15,000.00 SOUTHERN ADVOCACY SERVICES
Revenue Adult Ser		Adult Social Care	Information & Early Intervention	5105692420 06.07.2016		Clothing & Laundry	13.86 BERENDSEN
Revenue Adult Ser		Adult Social Care	Information & Early Intervention		Community Laundry Service	Clothing & Laundry	13.74 BERENDSEN
Revenue Adult Ser	ervices	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016	Overbrook	Photocopying Costs	17.54 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	30.32 RICOH UK LIMITED
Revenue Adult Ser	iervices	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	52.98 RICOH UK LIMITED
Revenue Place		Cultural and Related Services	Recreation and Sport	5105693915 20.07.2016		Payment to Private Contractors	32.43 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	52.98 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	52.98 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	91.79 RICOH UK LIMITED
Revenue Adult Ser		Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540 08.07.2016		Photocopying Costs	52.98 RICOH UK LIMITED
Revenue Adult Ser Revenue Adult Ser		Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105685540 08.07.2016 5105685540 08.07.2016		Photocopying Costs Photocopying Costs	52.98 RICOH UK LIMITED 52.98 RICOH UK LIMITED
Revenue Adult Ser Revenue Childrens		Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Services for Young People	5105685540 08.07.2016 5105681818 06.07.2016	Saxonbury Youth- West Wight	Photocopying Costs Premises Insurance	916.25 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Revenue Childrens		Children's & Education Services Children's & Education Services	Services for Young People Management & Support Services	5105681818 06.07.2016 5105695197 27.07.2016		Premises Insurance Charges from Independent Providers	-14,068.02 COXLEASE SCHOOL PRIORY
Revenue Childrens Revenue Place	10 0019000	Central Services	Support Services	5105695197 27.07.2016		Photocopying Costs	880.27 CANON (UK) LTD
Revenue Resource	ces	Central Services	Support Services	5105695421 27.07.2016		Fixed Telephones	288.47 X2 COMMUNICATIONS LTD
Revenue Resource		Central Services	Support Services	5105691874 13.07.2016		Fixed Telephones	315.46 X2 COMMUNICATIONS LTD
Revenue Childrens		Children's & Education Services	Management & Support Services	5105695932 29.07.2016		Charges from Independent Providers	28,366.67 COXLEASE SCHOOL PRIORY
Revenue Childrens		Children's & Education Services	Children Looked After	5105695554 29.07.2016		Charges from Independent Providers	7,230.44 FIVE RIVERS CHILD CARE LTD
Revenue Childrens	ns Services	Children's & Education Services	Children Looked After	5105695035 22.07.2016	Purchased Residential	Charges from Independent Providers	-28,366.67 COXLEASE SCHOOL PRIORY
Revenue Childrens	ns Services	Children's & Education Services	Services for Young People	5105681821 06.07.2016	Youth- West Wight	Premises Insurance	425.84 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens	ns Services	Children's & Education Services	Children Looked After	5105691200 06.07.2016		Charges from Independent Providers	3,640.33 FOSTER CARE ASSOCIATES LIMITED (FCA)
		Cultural and Related Services	Library Service	5105694479 20.07.2016		Computer Maintenance	50.00 CIVICA UK LTD
Revenue Place		Children's & Education Services	Children Looked After	5105695197 27.07.2016	Purchased Residential	Charges from Independent Providers	-14,068.02 COXLEASE SCHOOL PRIORY
Revenue Childrens	ns Services						
		Cultural and Related Services Adult Social Care	Library Service Commissioning & Service Delivery	5105692847 08.07.2016		Computer Maintenance Photocopying Costs	50.00 CIVICA UK LITD 151.28 RICOH UK LIMITED

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

Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Highways and Transport Services Adult Social Care Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Capital Capital Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Children's & Education Services Capital Capital Public Health Mandatory Public Health Public Health Mandaton Public Health Mandatory Children's & Education Services Capital Capital Public Health Public Health Central Services Central Services Public Health Public Health Mandatory Public Health Public Health Public Health Public Health Public Health Mandatory Children's & Education Services Public Health Mandatory Public Health

Children Looked After Commissioning & Service Delivery Central Codes (to be reallocated) Children Looked After Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Management & Support Services Commissioning & Service Delivery Children Looked After Support Services Children Looked After Children Looked After Children Looked After Parking Services Commissioning & Service Delivery Children Looked After Children Looked After Children Looked After Central Codes (to be reallocated Learning Disab Supp (to be reallocated) Library Service Library Service Commissioning & Service Delivery Other Education and Community Budget Parking Services Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Sys Support Services Library Service Library Service Library Service Library Service Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Library Service Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Library Service Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Children Looked After Support - Memory /Cognition-older people (65+) Learning Disab Supp (to be reallocated) Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated Children Looked After Learning Disab Supp (to be reallocated Family Support Services Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Support Services Commissioning & Service Deliver Commissioning & Service Delivery Services for Young People Mandatory Management & Support Services Discretionary Discretionary Support Services Support Services Mandatory Mandatory Discretionary Discretionary Mandatory Safeguarding Children/Young Peoples Svs Mandatory

5105695932 29.07.2016 Purchased Residential 5105692374 06.07.2016 Adult Social Care Enterprise House 5105692302 01 07 2016 Mental Health Day Services 5105690749 06 07 2016 Purchased Fostering 5105686293 08.07.2016 NHS Independent Complaints Advocacy Service (ICAS) 5105691070 06.07.2016 Commissioning (Children & Families) 5105695035 22.07.2016 Pre 16 Independ. & Non-Maint, Special Schls & Independ, Specialist Provision 5105695512 29.07.2016 Cross Solent Travel (cancer patients) 5105695551 29.07.2016 Leaving Care Costs 5105692554 06.07.2016 Enterprise House, Newpo 5105691185 08.07.2016 Beaulieu House 5105691185_08.07.2016 Beaulieu House 5105694547 27.07.2016 Beaulieu House 5105692667 08.07.2016 Car Park - Little London, Newport 5105692515 06 07 2016 Cross Solent Travel (cancer patients) 5105695035 22 07 2016 NHS Funded Placements 5105695197 27 07 2016 NHS Funded Placements 5105695932 29.07.2016 NHS Funded Placements 5105695075 22.07.2016 Elderly Frail Homecare 5105692916 08.07.2016 Plean Dene 5105694346 15 07 2016 Ventoor Library 5105694348 15 07 2016 Sandown Library 5105694638 27.07.2016 Health Watch Pathfinder 5105694643 27.07.2016 Health and Safety 5105692470 06.07.2016 Car Park - Victoria Street, Ryde 5105694299 15.07.2016 Plean Dene 5105681826 06.07.2016 LSCB (Local Safeguarding Childrens Board) 5105692436 06 07 2016 ICT Contracts 5105692405 06.07.2016 Newport Library 5105692445_06.07.2016 Ereshwater West Wight Library 5105694113 15.07.2016 Sandown Library 5105692423 06.07.2016 Cowes Library 5105692140 06 07 2016 Referral & Assessmen 5105692557 06.07.2016 Referral & Assessmen 5105693972 20.07 2016 Referral & Assessment 5105692140_06.07.2016 Referral & Assessment 5105692557 06.07.2016 Referral & Assessment 5105693972 20.07.2016 Referral & Assessmen 5105690745_08.07.2016 Ventnor Library 5105693921 13 07 2016 Elderly Frail Homecard 5105693921 13.07.2016 Elderly Frail Homecare 5105694071 13.07.2016 Plean Dene 5105694358 15.07.2016 Freshwater West Wight Library 5105691196 06.07.2016 Purchased Fostering 5105691194 06 07 2016 Purchased Eostering 5105694095 13.07.2016 Island Learning Centre 5105694095 13.07.2016 Island Learning Centr 5105691197 06.07.2016 Purchased Fostering 5105694003 13.07.2016 Memory & Cognition Other LT Care 65+ 5105693038 08.07.2016 Saxonbury 5105694667 20.07.2016 Purchased Fostering 5105696078 29.07.2016 Plean Dene 5105695514 27.07.2016 Plean Dene 5105692895 15.07.2016 The Laurels 5105696075 29.07.2016 31 Carter Avenue 5105695576 27.07.2016 31 Carter Avenue 5105694546 20.07 2016 NHS Funded Placements 5105692905 08.07.2016 Saxonbury 5105693964 13.07.2016 Strengthening Families 5105694486 27.07.2016 LSCB (Local Safeguarding Childrens Board) 5105694470 20.07.2016 S106 Capital Projects 5105694340 15.07.2016 Purchased Fostering 5105694398 15.07.2016 Purchased Fostering 5105695836 29.07.2016 Telecommunications 5105695586 27.07.2016 Commissioning Manager for Adult Social Care 5105691792 01.07.2016 Commissioning Manager for Adult Social Care 5105689106 20.07.2016 Youth Commissioning 5105693775 13.07.2016 Rvde THI 5105694313 15.07.2016 Contraception 5105693858 13.07.2016 Contraception 5105693858 13 07 2016 Contracention 5105693858 13 07 2016 Contraception 5105694546 20.07.2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105694618 20.07.2016 Ryde THI 5105693857 13.07.2016 Drug Misuse Adult- Treatmen 5105693857 13.07.2016 Drug Misuse Adult- Treatment 5105693001 08.07.2016 Strategic Assets Team Strategic Assets Team 5105696079 29.07.2016 5105694313 15.07.2016 Contraception 5105694313 15.07.2016 Contraception 5105693886_13.07.2016 Contracention 5105693886 13.07.2016 Drug Misuse Adult- Treatment 5105693886 13.07.2016 Drug Misuse Adult- Treatment 5105693886 13.07.2016 Contraception 5105693871 13.07.2016 Contraception 5105695386 27.07.2016 Safeguarding Support 5105693871 13.07.2016 Contraception 5105693871 13 07 2016 Contraception

Charges from Independent Providers Photocopying Costs Printing Costs Charges from Independent Providers Payment to Private Contractors Payments to other NHS Trusts Charges from Independent Providers Payments to IW NHS Trust Charges from Independent Providers Rent of Buildings and Rooms General Materials General Materials General Materials Rent of Buildings and Rooms Payments to IW NHS Trust Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Cleaning Contracts Cleaning Contracts Payment to Private Contractors Fire Fighting Equipment Rent of Buildings and Rooms Maintenance of Operational Equipmen Training Refuse Collection, Disposal and Recycling Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Photocopying Costs Charges from Independent Providers Charges from Independent Providers Maintenance of Operational Equipment Cleaning Contracts Charges from Independent Providers Charges from Independent Providers Photocopying Costs Photocopying Costs Charges from Independent Providers Charges from Independent Providers Professional Services Charges from Independent Providers Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipmen Charges from Independent Providers Professional Services Payments to Voluntary and Other Associations Licences External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Fixed Telephones Agency staff Agency staff Payments to Voluntary and Other Associations Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Payment to Private Contractors Recruitment Advertising Payment to Private Contractors Payment to Private Contractors

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Public Health

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5105693888	13.07.2016	Contraception
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5105693888	13.07.2016	Drug Misuse Adult- Treatment
5105693888	13.07.2016	Drug Misuse Adult- Treatment
5105693901	13.07.2016	STI Tests & Treatment
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5105693821	13.07.2016	Drug Misuse Adult- Treatment
5105693816		Contraception
5105693816	13.07.2016	Contraception
5105693855		Drug Misuse Adult- Treatment
5105693816	13.07.2016	Contraception
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5105693853	13.07.2016	Drug Misuse Adult- Treatment
5105693853	13.07.2016	Drug Misuse Adult- Treatment
5105693860	13.07.2016	Drug Misuse Adult- Treatment
5105693862	13.07.2016	Drug Misuse Adult- Treatment
5105695076		Elderly Frail Homecare
5105690561	01.07.2016	LSCB (Local Safeguarding Childrens Board)
5105693961	20.07.2016	LSCB (Local Safeguarding Childrens Board)
5105693841 5105693841	13.07.2016	Contraception
5105693841	13.07.2016	Drug Misuse Adult- Treatment
5105693841	13.07.2016	Contraception
5105693850	13.07.2016	Drug Misuse Adult- Treatment
5105693850		Drug Misuse Adult- Treatment
5105693898	13.07.2016	Contraception
5105693841	13.07.2016	Contraception
5105693863		Drug Misuse Adult- Treatment
5105693898		Contraception
5105694080		Drug Misuse Adult- Treatment
5105693898		Contraception
5105693895	13.07.2016	Contraception
5105693895 5105693898	13.07.2016	Drug Misuse Adult- Treatment
5105693869		Drug Misuse Adult- Treatment
5105693895	13.07.2016	Contraception
5105693895 5105693821	13.07.2016	Contraception
5105693848	13.07.2016	Contraception
5105693821	13.07.2016	Contraception
5105695074		Agency Domiciliary Care
5105691876		Advice, Prevention & Promotion
5105691682	22.07.2016	STI Tests & Treatment
5105693845		Contraception
5105695845		Contact Team
5105693821	13 07 2016	Drug Misuse Adult- Treatment
5105693821		Contraception
5105694436		Agency Domiciliary Care
5105694456	01.07.2016	LSCB (Local Safeguarding Childrens Board)
5105690561		
5105693866		Contraception LSCB (Local Safeguarding Childrens Board)
5105693961	13.07.2016	LSCB (Local Sareguarding Childrens Board)
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5105693866 5105693866	13.07.2016	Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment
5105693866 5105691787	13.07.2016	
		STI Tests & Treatment
5105693895	13.07.2016	Drug Misuse Adult- Treatment
5105693895		Drug Misuse Adult- Treatment
5105691852		In-house Fostering
5105692541		In-house Fostering
5105692439		Environmental Health - Business Regulation Protection
5105694625		Environmental Health - Business Regulation Protection
5105695022	22.07.2016	Environmental Health - Business Regulation Protection
5105695256		Environmental Health - Business Regulation Protection
5105693850	13.07.2016	Contraception
5105693850		Contraception
5105693850		Contraception
5105693058	13.07.2016	Learning Disability Residential 18-64

Payment to Private Contractors Regular Respite Care Consultants Fees Consultants Fees Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transport of Clients Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Payment to Private Contractors Consultants Fees Payment to Private Contractors Catering Purchases Catering Purchases Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Regular Respite Care

7.10 BOOTS UK LTD (NEWPORT) 84.00 BOOTS UK LTD (NEWPORT) 752.00 BOOTS UK LTD (NEWPORT) 64.50 BOOTS UK LTD (TOWER HOUSE) 5.20 BOOTS UK LTD (TOWER HOUSE) 28.10 BOOTS UK LTD (TOWER HOUSE) 216.00 LLOYDS PHARMACY (ESPLANADE) 21.50 LLOYDS PHARMACY (ESPLANADE) 3.50 BOOTS UK LTD (YLB BEMBRIDGE) 14.05 LLOYDS PHARMACY (ESPLANADE) 94.50 LLOYDS PHARMACY (ESPLANADE) 504.00 LLOYDS PHARMACY (CARISBROOKE) 436.00 LLOYDS PHARMACY (CARISBROOKE) 387.00 LLOYDS PHARMACY (NEWPORT) 86.00 TESCO IN STORE PHARMACY RYDE 36.40 LLOYDS PHARMACY (NEWPORT) 154.55 LLOYDS PHARMACY (NEWPORT) 108.50 LLOYDS PHARMACY (NEWPORT) 5.20 TESCO IN STORE PHARMACY RYDE 112.00 LLOYDS PHARMACY (NEWPORT) 193.50 REGENT (UK) SERVICES LTD 36.40 REGENT (UK) SERVICES I TD 28.10 REGENT (UK) SERVICES LTD 126.00 BOOTS UK LTD (TOWER HOUSE) 176.00 BOOTS UK LTD (TOWER HOUSE) 30.00 REGENT (UK) SERVICES I TD 8.04 REGENT (UK) SERVICES LTD 283.50 REGENT (UK) SERVICES LTD 244.00 REGENT (UK) SERVICES LTD 108 00 REGENT PHARMACY 5.20 DAY LEWIS PHARMACY 28.10 DAY LEWIS PHARMACY 146.00 DAY LEWIS PHARMACY 64.50 DAY LEWIS PHARMACY 21.50 BOOTS LIK LTD 14.05 BOOTS UK LTD 73.50 BOOTS UK LTD 180.00 BOOTS UK LTD 192.00 BOOTS UK LTD (SHANKLIN) 428 00 DAY I EWIS PHARMACY 62.56 EVERYCARE (IOW AND SOLENT) LTD 164.40 M BLYTH ASSOCIATES LTD 159.90 M BLYTH ASSOCIATES LTD 168.60 SAINSBURYS PHARMACY 162.00 SAINSBURYS PHARMACY 623.50 SAINSBURYS PHARMACY 59.50 BOOTS UK LTD (SANDOWN LARGE STORE) 68.00 BOOTS UK LTD (SANDOWN LARGE STORE) 43.00 BOOTS UK LTD (FRESHWATER) 72.80 SAINSBURYS PHARMACY 138.00 DAY LEWIS PHARMACY 5.20 BOOTS UK LTD (FRESHWATER) 38.00 DAY LEWIS PHARMACY (NITON BRANCH) 14.05 BOOTS UK LTD (FRESHWATER) 43.00 LLOYDS PHARMACY (SANDOWN) 22.00 BOOTS UK LTD (FRESHWATER) 228.00 LLOYDS PHARMACY (VENTNOR) 5.20 LLOYDS PHARMACY (SANDOWN) 86.00 REGENT PHARMACY 21.50 DAY LEWIS PHARMACY 20.80 REGENT PHARMACY 328.00 MILFORD DEL SUPPORT AGENCY 70.75 LTC HEALTHCARE LTD 555.00 PREVENTX LTD 42.15 TESCO IN STORE PHARMACY RYDE 92.75 GO SOUTH COAST LTD 45.50 REGENT PHARMACY 14.05 DAY LEWIS PHARMACY 207.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,950.00 M BLYTH ASSOCIATES LTD 46.80 BOOTS THE CHEMIST LTD (Rvde 1.950.00 M BLYTH ASSOCIATES I TD 14.05 LLOYDS PHARMACY (SANDOWN) 406.00 BOOTS THE CHEMIST LTD (Ryde) 356.00 BOOTS THE CHEMIST LTD (Ryde) 732.00 THE DOCTORS LABORATORY 35.00 LLOYDS PHARMACY (SANDOWN) 168.00 LLOYDS PHARMACY (SANDOWN) 75.00 FRENCH FRANKS 40.00 FRENCH FRANKS 10.08 BERENDSEN 2.52 BERENDSEN 7.56 BERENDSEN 15.60 BERENDSEN 129.00 BOOTS UK LTD (SANDOWN LARGE STORE) 26.00 BOOTS UK LTD (SANDOWN LARGE STORE) 14.05 BOOTS UK LTD (SANDOWN LARGE STORE) 383.94 RYDE HOUSE HOMES LTD

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Catering Purchases

22.17 MULLER MILK & INGREDIENTS 18.59 MULLER MILK & INGREDIENTS 17.16 MULLER MILK & INGREDIENTS 7 000 00, SOLITHERN ELECTRIC CONTRACTING LTD 8 000 00 SOUTHERN ELECTRIC CONTRACTING LTD 3,490.36 SOUTHERN ELECTRIC CONTRACTING LTD 17.16 MULLER MILK & INGREDIENTS 20.02 MULLER MILK & INGREDIENTS 8.58 MULLER MILK & INGREDIENTS 18.59 MULLER MILK & INGREDIENTS 41.66 MULLER MILK & INGREDIENTS 110.00 REDACTED PERSONAL DATA 3.158.46 MJH DEVELOPMENTS 12 00 VECTIS GROUP SECURITY 60.00 VECTIS GROUP SECURITY 10.00 VECTIS GROUP SECURITY 240.00 VECTIS GROUP SECURITY 237.00 VECTIS GROUP SECURITY 300.00 REDACTED PERSONAL DATA 7.50 NCEE 2,600.00 LIGHTHOUSE FOSTERING LTD 5,478.00 R J COOK LTD 7 000 00 CIVICA LIK LTD 142 80 THE CARE FORUM 300.00 ISLE OF WIGHT COLLEGE 300.00 ISLE OF WIGHT NHS TRUST 1.040.01 CFH DOCMAIL LTD 101.60 ISLAND HEALTHCARE LTD 122 42 ISLAND HEALTHCARE LTD 7.50 NCFE 7.50 NCFE 765.00 SOLITHERN ELECTRIC 54.74 EVERYCARE (IOW AND SOLENT) LTD 2,653.96 BEST PRACTICE GROUP PLC 164.94 CFH DOCMAIL LTD 105 98 CEH DOCMAIL LTD 7.920.00 DARES I TD 18.59 MULLER MILK & INGREDIENTS 47.38 MULLER MILK & INGREDIENTS 798.75 DANIELLS HARRISON CHARTERED SURVEYORS 176.48 CAREWATCH (SOLITHAMPTON NEW FOREST & IOW) 336 16. CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 504.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 39.10 EVERYCARE (IOW AND SOLENT) LTD 1,605.45 MATRIX SCM LTD 3 372 00 MATRIX SCM I TD 16.00 RED FUNNEL GROUP 16.00 RED EUNNEL GROUP 16.00 RED FUNNEL GROUP 16.00 RED FUNNEL GROUP 2 306 00 AGE CONCERN T/A AGE UK 910.00 BENECARE FOSTERING LTD 910.00 BENECARE FOSTERING LTD 910.00 BENECARE FOSTERING LTD 910.00 BENECARE FOSTERING LTD 320.62 EVERYCARE (IOW AND SOLENT) LTD 172.04 EVERYCARE (IOW AND SOLENT) LTD 742.15 CLARKES MECHANICAL LTD 1,460.45 CLARKES MECHANICAL LTD 400.00 COLLEGE CHAMBERS BARRISTERS 650.00 DRAEGER SAFETY UK LTD 36.00 CLARKES MECHANICAL LTD 195.00 LIFELINE ALARM SYSTEMS LTD 62.56 EVERYCARE (IOW AND SOLENT) LTD 437.92 EVERYCARE (IOW AND SOLENT) LTD 35.70 ALPHA (IOW) LTD 65.00 NAMMIT NETWORKS LIMITED

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	Childrens Services	Children's & Education Services	Family Support Services

5105694353	15.07.2016	Overbrook
5105691879	06.07.2016	Plean Dene
5105694616	20.07.2016	Plean Dene
5105694415 5105694418	15.07.2016 15.07.2016	40 Venner Avenue 40 Venner Avenue
5105694418	15.07.2016	40 Venner Avenue
5105694426	15.07.2016	40 Venner Avenue
5105695873	29.07.2016	40 Venner Avenue
5105694427	15.07.2016	40 Venner Avenue
5105694428	15.07.2016	40 Venner Avenue
5105692415	06.07.2016	Plean Dene
5105692416	06.07.2016	Plean Dene
	06.07.2016	Plean Dene
5105694354	15.07.2016	Plean Dene
5105692534		Plean Dene
5105692384	08.07.2016	Plean Dene
5105695828	29.07.2016	Plean Dene
5105695951 5105695289	29.07.2016	Plean Dene Plean Dene
5105695289	27.07.2016 27.07.2016	Plean Dene
5105695551		Plean Dene
5105695624		Plean Dene
5105696059	29.07.2016	Plean Dene
5105604257	15.07.2016	Plean Dene
5105694509	15.07.2016	Plean Dene
5105694512	15.07.2016	Plean Dene
5105695004	22.07.2016	Plean Dene
5105695005	22.07.2016	Plean Dene
5105692669	08.07.2016	Plean Dene
5105693791	13.07.2016	Plean Dene
5105693810	13.07.2016	Plean Dene
5105692533	06.07.2016	Overbrook
5105695369	27.07.2016	Overbrook
5105695407 5105692533	27.07.2016	Overbrook
5105692533	13.07.2016	Overbrook Corporate Stores
5105693993		40 Venner Avenue
5105694429	15.07.2016	40 Venner Avenue
5105695871	29.07.2016	40 Venner Avenue
5105692473		The Laurels
5105692475	06.07.2016	The Laurels
5105694301	15.07.2016	The Laurels
5105694308		The Laurels
5105695886	29.07.2016	The Laurels
5105695888		The Laurels
5105695890	29.07.2016	The Laurels
5105692637	06.07.2016	Overbrook
	08.07.2016	Overbrook
5105692867 5105692869	08.07.2016	Overbrook
	08.07.2016	Overbrook
5105693019	13.07.2016	Overbrook
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5105693019 5105695881 5105695882 5105695882 5105692864 5105692864 5105692887 5105693878 5105693787 5105693782 5105694799 5105694799 5105694996 5105694996 5105694996 5105694996 5105694996 5105694996	13.07.2016 29.07.2016 29.07.2016 08.07.2016 08.07.2016 29.07.2016 29.07.2016 29.07.2016 08.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016	Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Seagulis Seagulis Seagulis Seagulis Seagulis Seagulis Seagulis Seagulis Seagulis Seagulis Overbrook Piean Dene Saxonbury Seagulis 31 Carter Avenue
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5105693019 5105693885 5105693882 5105693882 5105692884 5105692888 5105692888 5105693789 5105693049 5105693049 5105694396 5105694396 5105694396 5105694396 5105694398 5105694398 5105694388 5105694388 5105694388	13.07.2016 29.07.2016 29.07.2016 08.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 15.07.2016 15.07.2016 15.07.2016 29.07.2016	Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Seagulls Seagulls Seagulls Seagulls Seagulls 31 Carter Avenue 31 Carter Avenue
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5105693019 5105693855 5105693852 5105693862 5105693862 5105693862 5105693876 5105693782 5105693782 5105693782 5105694782 5105694782 5105694782 5105694782 5105694785 5105695785 510569575555 5105695555555555555555555555555555555555	13.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 15.07.2016 15.07.2016 29.07.2016 15.07.2016 15.07.2016 15.07.2016	Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Seagulls Seagulls Seagulls Seagulls 31 Carter Avenue 31 Carter Avenue
5105693019 5105693885 5105693882 5105693842 5105693842 5105693842 5105693842 5105693876 510569376 5105693782 5105693782 5105694795 5105694796 5105694796 5105694996 5105694996 5105694988 5105694988 5105694784 5105694388 5105694784 5105694784 5105694784	13.07.2016 29.07.2016 29.07.2016 29.07.2016 08.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 22.07.2016 23.07.2016 23.07.2016 23.07.2016 23.07.2016 23.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016 29.07.2016	Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Seagulls Seagulls Seagulls 31 Carter Avenue 40 Venner Avenue 31 Carter Avenue
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Charges from Independent Providers Catering Purchases Catering Purchases Payments to Voluntary and Other Associations Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Support Children Legal Fees - Other Parties Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Training Training Grounds Maintenance Payment to Contractors - Capital Operational Equipment Catering Purchases Catering Purchases Payments to Voluntary and Other Associations Charges from Independent Provider Charges from Independent Providers Security of Buildings Security of Buildings Security of Buildings Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers umable Cleaning Materials Cons Training Property Services - Day to day Maintenance Professional Services General Materials Catering Purchases Catering Purchases Stock Purchases Consumable Cleaning Materials Payment to Private Contractors Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Security of Buildings Training Training Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchase Catering Purchases Catering Purchases Property Services - Planned Maintenance Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Payment to Contractors - Capita Payment to Private Contractors Payment to Private Contractors Clothing & Laundry Payment to Private Contractors Charges from Independent Provider Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Legal Fees - Other Parties Property Services - Planned Maintenance Property Services - Day to day Maintenance Stock Purchases Interview & recruitment expenses Property Services - Planned Maintenance Property Services - Planned Maintenance Charges from Independent Providers Charges from Independent Providers Minor Works

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64.50 VERIFONE SERVICES UK & IRELAND LTD 9.049.08 ARK SCHOOLS T/A CHILDCARE LIMITED 6 000.00 BURGES SALMON LLP 416.11 BALFOUR BEATTY -29.96 3663 (BFS GROUP LTD 454.46 BALFOUR BEATTY 839.79 POSTURITE LTD 18.00 ARCO LTD -17.96 ARCO LTD 43.56 ARCO LTD 43.56 ARCO LTD 175.00 PUCKATOR I TD 298.98 3663 (BFS GROUP LTD) 308.83 BALFOUR BEATTY 8.00 HOVERTRAVEL LTD 16 00 HOVERTRAVEL LTD 38.81 SAFETY KLEEN UK LTD 165.00 REDACTED PERSONAL DATA 195.00 REDACTED PERSONAL DATA 416.67 ARK SCHOOLS T/A CHILDCARE LIMITED 10.42 ARK SCHOOLS T/A CHILDCARE LIMITED 1.078.13 C N SERVICES 108.16 3663 (BFS GROUP LTD) 770.37 WIGHT HEATING LTD 200.40 FIZZ CREATIONS LTD 1 230.00 WHEELERS TRAVEL LTD 6,665.00 AGE CONCERN T/A AGE UK 7,001.39 ALLSTAR BUSINESS SOLUTIONS LTD 7,216.74 ALLSTAR BUSINESS SOLUTIONS LTD 12 00 VECTIS GROUP SECURITY 33.49 MEDINA ECODSERVICE T/A MEDINA OUAY MEATS 56.49 FULL SPREAD LIMITED 64.22 EULI SPREAD LIMITED 72.02 FULL SPREAD LIMITED 48.68 FULL SPREAD LIMITED 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12 896 58 JOHN O CONNER GROUNDS MAINTENANCE LTD 3 485 33 BILLE SKY FOSTERING LTD 3.485.33 BLUE SKY FOSTERING LTD 3,372.90 BLUE SKY FOSTERING LTD 495.00 LOCAL GOVERMENT ASSOCIATION 8 802 00 JOHN NICHOLSON LTD 1 785.00 JOHN NICHOLSON LTD 3.650.00 JOHN NICHOLSON LTD 36.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 495.00 LOCAL GOVERMENT ASSOCIATION 50.74 ISLAND FOOD SERVICES 170.00 SIGNPOST EXPRESS 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION -495.00 LOCAL GOVERMENT ASSOCIATION 720.00 COLLEGE CHAMBERS, BARRISTERS 480.00 COLLEGE CHAMBERS, BARRISTERS 260.00 NATIONAL CRIME AGENCY 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 2,410,00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY I TD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 165.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION -495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 933 75 SOLENT & WIGHTLINE CRUISES LTD -495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 495.00 LOCAL GOVERMENT ASSOCIATION 923.50 PARK HOUSE HEALTHCARE LTD 142.00 PARK HOUSE HEALTHCARE LTD 375.00 REDACTED PERSONAL DATA 118 72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 124.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 89.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 89.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

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5105694387 27.07.2016 Somerton Industrial Part 5105695557 27.07.2016 Island Learning Centre 5105694043 15.07.2016 My Life a Full Life Public Health 5105694043 15 07 2016 My Life a Full Life Public Health 5105694043 15.07.2016 My Life a Full Life Public Healt 5105694043 15.07.2016 My Life a Full Life Public Health 5105694381 27 07 2016 Adult Community Learning 5105692378 06.07.2016 Play Areas Health & Safety work 5105693999 13.07.2016 The Heights 5105692872 08.07.2016 17 Fairlee Road 5105694456 15.07.2016 Guildhall Museum 5105694456 15.07.2016 County Hall Newport 5105694456 15.07.2016 Medina Leisure Centre 5105688863 13.07.2016 0-5 Services Other (non prescribed) 5105688863 13.07.2016 0-5 Services Other (non prescribed) 5105694456 15.07.2016 Specialist Service Business Admin 5105696044 29.07.2016 The Heights 5105694456 15.07.2016 Fire Technical Suppor 5105694456 15.07.2016 Island Learning Centr 5105694456 15.07.2016 Enterprise House, Newport 5105694456 15.07.2016 Workshop Initiative Support in Education 5105694456 15 07 2016 Newport Library 5105695384 27.07.2016 The Heights 5105694456 15.07.2016 40 Venner Avenu 5105694456 15.07.2016 Library HQ 5105694663 29.07.2016 School Music Service 5105693885 13.07.2016 Environment officers 5105694456 15.07.2016 Fire Technical Support 5105694456 15.07.2016 Learning & Development Running Costs 5105694456 15 07 2016 Westridge, Rvde 5105694741 20 07 2016 The Heights 5105692536 06.07.2016 Coastal Capital Scheme 5105693030 08 07 2016 Parking Attendants 5105692318 01 07 2016 Beach Cleaning 5105692967_08_07_2016 The Heights 5105692217 15 07 2016 The Heights 5105692563 06.07.2016 Wightcare 5105695502 27.07.2016 Supporting People Mental Health 5105690743 08.07.2016 99 Arctic Road (former Cowes Yth) 5105694472 15 07 2016 Democratic Representation & Management 5105692451 06.07.2016 IOW Festival Costs 5105692417 06.07.2016 Crematorium 5105691859 08 07 2016 Diversity & Workforc 5105692990_08_07_2016 Specialist Service Business Admir 5105692981_08_07_2016 Saxonbury 5105692975 08.07.2016 Open space lettings 5105694456 15.07.2016 Contact Team 5105695435 27.07.2016 Concessionary Fares- Over 60s 5105694456 15.07.2016 Regulatory Management & Admin Support 5105694456 15.07.2016 Beaulieu House 5105694456 15.07.2016 Westminster House 5105694456 15.07.2016 S75 Integrated Community Equipment Store 5105694456 15.07.2016 Fire Technical Support 5105694456 15.07.2016 Cowes Library 5105694456 15.07.2016 Crematorium 5105694456 15.07.2016 Fire Technical Suppo Ventnor Library 5105694456 15 07 2016 5105694456 15 07 2016 Fire Technical Support 5105692978 08.07.2016 Specialist Service Business Admir 5105694456 15.07.2016 Fort Victoria Mental Health Day Services 5105694456 15.07.2016 5105694456 15.07.2016 Seaclose Offices, Newport 5105692978 08.07.2016 The Laurels 5105694456 15.07.2016 Westridge Squash Courts 5105694456 15.07.2016 Ryde Library 5105694456 15.07.2016 Mental Health Day Services 5105694456 15.07.2016 Adelaide Resource Centre 5105694456 15.07.2016 Overbrook 5105694456 15.07.2016 Branstone Farm Studies Centre 5105694456 15.07.2016 Sandown Library 5105694456 15 07 2016 Dinosaur Isle Museum (Sandown Geology 5105694456 15 07 2016 Fire Technical Support 5105694456 15.07.2016 Civic Centre.Sandowr 5105692634 06.07.2016 Ferry Operation 5105694456 15.07.2016 Barrack Block, Sandow 5105693951 13.07.2016 Fire Technical Support 5105694456 15.07.2016 The Heights 5105694456 15.07.2016 The Laurels 5105694456 15.07.2016 Plean Den 5105694456 15.07.2016 Fire Technical Suppor 5105694456 15 07 2016 Seaguils 5105694456 15.07.2016 31 Carter Avenue 5105694105 13.07.2016 Planning Management 5105694105 13.07.2016 Planning Managemen 5105694105 13.07.2016 Planning Management 5105694105 13.07.2016 Planning Management 5105694105 13.07.2016 Planning Management 5105694105 13.07.2016 Planning Management

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239.40 MINGHELLA (IW) LTD 78.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 17.33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 6.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 159.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 60.00 COURT ENFORCEMENT SERVICES LTD 277.66 BALEOUR BEATTY 165.00 REDACTED PERSONAL DATA 165.00 REDACTED PERSONAL DATA 230.00 REDACTED PERSONAL DATA 230.00 REDACTED PERSONAL DATA 186.20 F W MARSH (FLECT & MECH) LTD 118.40 AQUAID (SOUTH COAST) FRANCHISE LTD 711 16 DATASWIET NETWORK SERVICES LIMITED 76.042.00 SURREY COUNTY COUNCIL 256 00 SIGNPOST EXPRESS 7 463 75 CHARTWELLS 300.00 E & M WALLER LTD 59.50 E & M WALLER LTD 62.10 IW COUNTY PRESS LTD 35.00 5 STAR PEST CONTROL 55.00 A & M APPLIANCE CARE 155 44 BALFOUR BEATTY 84.96 BALFOUR BEATTY 100.00 K COGHLAN PLANT & TRANSPORT LTD 230.00 SB ELECTRICAL (IOW) LTD 189.95 BALFOUR BEATTY 230.00 REDACTED PERSONAL DATA 130.00 REDACTED PERSONAL DATA 3 500 00 TSLE OF WIGHT SCOUTS COUNCIL 350.00 FIRESAFE SOLUTIONS I TD 300.00 C & J GROUND MAINTENANCE 221.50 DH PRICE MOTORS 29.00 DH PRICE MOTORS 145.80 DH PRICE MOTORS 7.28 N-VIRO 17.27 N-VIRO 29.12 N-VIRO 69.08 N-VIRO 2 916 70 REAL WORLD TRUST 700.00 THE INTERACTIVE HEALTH & SAFETY 142.00 SCALLYWAGS FUN CLUB 124.00 ATS EUROMASTER LTD 120.82 ATS EUROMASTER I TD 285.00 SAUNDERS & WEEKS (BRISTOL) LTD 265.00 DSK TRAINING 212.00 DSK TRAINING 254 40 DSK TRAINING 212.00 DSK TRAINING 110.00 ISLE OF WIGHT NHS TRUST 500.00 MCM CONSTRUCTION LTD 75.00 MCM CONSTRUCTION LTD 90.00 MCM CONSTRUCTION LTD 290.00 THE FAMILY DIRECTORY 290.00 THE FAMILY DIRECTORY 14,000.00 REVIVE 20 250 00 SPECTRUM HOUSING GROUP LTD 14.00 BILTMORE PRINTERS 170.00 BILTMORE PRINTERS 112.36 JEWSON LTD 104.37 DH PRICE MOTORS 35.00 A & M APPLIANCE CARE 695.00 HAMPSHIRE COUNTY COUNCIL 2,785.80 NUMBER5NEWPORT 288.00 NUMBER5NEWPORT 78.60 JW COUNTY PRESS I TD 78.60 JW COUNTY PRESS LTD 31.44 IW COUNTY PRESS LTD 31.44 JW COUNTY PRESS I TD 31.44 IW COUNTY PRESS LTD 31.44 JW COUNTY PRESS LTD 31.44 JW COUNTY PRESS LTD 47.16 IW COUNTY PRESS LTD 47.16 IW COUNTY PRESS LTD 47.16 JW COUNTY PRESS LTD 47.16 JW COUNTY PRESS LTD 15.72 IW COUNTY PRESS LTD 31.44 IW COUNTY PRESS LTD 47.16 IW COUNTY PRESS LTD 15.72 IW COUNTY PRESS LTD 15.72 JW COUNTY PRESS LTD 15.72 IW COUNTY PRESS LTD 15.72 JW COUNTY PRESS I TD 15.72 IW COUNTY PRESS LTD 15.72 IW COUNTY PRESS LTD 180.00 N-VIRO 175.74 KELLOGGS ASA AWARDS SCHEME 8 00 KELLOGGS ASA AWARDS SCHEME

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5105693809 13.07.2016 S75 Integrated Community Equipment Store 5105693809 13.07.2016 S75 Integrated Community Equipment Store 5105693911 13.07.2016 Adelaide & Gouldings Eixtures & Fittings 5105693986 13.07.2016 S75 Integrated Community Equipment Store 5105693986 13.07.2016 S75 Integrated Community Equipment Store 5105693986 13.07.2016 S75 Integrated Community Equipment Store 5105695928 29.07.2016 Fire Technical Support 5105695298 27.07.2016 Medina Theatre 5105695296 27.07.2016 Medina Theatre 5105695293 27.07.2016 Medina Theatre 5105693979 13.07.2016 Medina Leisure Centr 5105694552 20.07 2016 Home to School Transport 5105694552 20.07.2016 Home to School Transport 5105694552 20.07.2016 Home to School Transport 5105693806 13.07.2016 Island Learning Centr 5105695294 27.07.2016 Licensing Services 5105695295 27 07 2016 Licensing Services 5105692540 06.07.2016 Northwood Cemetery-FONC - HLF Gran 5105692662 08.07.2016 Island Learning Centre 5105693801 13.07.2016 Island Learning Centre 5105694060 13 07 2016 Island Learning Centre 5105693947 13.07.2016 S75 Integrated Community Equipment Store 5105693947 13.07.2016 S75 Integrated Community Equipment Store 5105693947 13.07.2016 S75 Integrated Community Equipment Store 5105693047 08.07.2016 S75 Integrated Community Equipment Store 5105693047 08 07 2016 S75 Integrated Community Equipment Store 5105694123 15 07 2016 Special Educational Needs Transport 5105694677 20.07.2016 Crematorium 5105693054 13.07.2016 Beaulieu House 5105693054 13 07 2016 Regulieu House 5105693037_08.07.2016 Beaulieu House 5105694067 13.07.2016 S75 Integrated Community Equipment Store 5105694067 13.07.2016 S75 Integrated Community Equipment Store 5105694067 13.07.2016 S75 Integrated Community Equipment Store 5105693917 13.07.2016 Memory & Cognition Residential 65+ 5105693917 13 07 2016 Memory & Cognition Residential 65+ 5105693917 13.07.2016 Memory & Cognition Residential 65+ 5105693842 13.07.2016 Commissioning Manager Individual Support 5105694111 27.07.2016 Commissioning Manager Individual Support 5105693793 13 07 2016 Dinosaur Isle Museum (Sandown Geology 5105693793 13.07.2016 Dinosaur Isle Museum (Sandown Geology 5105693793 13.07.2016 Dinosaur Isle Museum (Sandown Geology 5105693793 13.07.2016 Dinosaur Isle Museum (Sandown Geology 5105693028 08.07.2016 Trading Standards Rights of Way Operations 5105695321 27.07.2016 5105694314 15.07.2016 Medina Leisure Centre 5105694634 20.07.2016 Crematorium 5105695196 27.07.2016 Diversity & Workforce 5105695196 27.07.2016 Diversity & Workforce 5105693948 13.07.2016 Trading Standards 5105695416 27.07.2016 Other Grounds Maintenanc 5105693943 13.07.2016 Fort Victoria 5105694812 27.07.2016 IOW Festival Costs 5105694367 15.07.2016 Contaminated Land 5105694556 20.07.2016 Adult Community Learning 5105693987 15.07.2016 Fire Technical Support 5105693987 15 07 2016 Fire Technical Support 5105693987 15 07 2016 Fire Technical Support 5105693987 15.07.2016 Fire Technical Support 5105694665 20.07.2016 Adult Community Learning 5105694381 27.07.2016 Adult Community Learning 5105695924 29.07.2016 Workforce Development Schools 5105695924 29.07.2016 Workforce Development Schools 5105694033 13.07.2016 Island Learning Centre 5105692983 08.07.2016 Off-Street Parking Operation 5105692963 08 07 2016 Community Outreach 5105693851 13.07.2016 Transport Elect Administration 5105694464 15.07.2016 Beaulieu House 5105692985 08.07.2016 Community Outread 5105694463 15.07.2016 Beaulieu House 5105692968 08.07.2016 Transport Fleet Administration 5105692970 08.07.2016 Transport Fleet Administration 5105692976 08.07.2016 Off-Street Parking Operations 5105692977 08.07.2016 Balance Sheet 5105692977 08.07.2016 Balance Sheet 5105693883 13 07 2016 Duke of Edingburgh Award 5105693883 13.07.2016 Duke of Edingburgh Award 5105693949 13 07 2016 Off-Street Parking Operations

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5105693872 13.07.2016 Play Developmen 5105693913 13.07.2016 Island Learning Centre 5105693957 15 07 2016 The Heights 5105693958 15.07.2016 Westridge Squash Courts 5105694322 15.07.2016 Coast Protection 5105695365 27.07.2016 Ferry Operation 5105695365 27.07.2016 Ferry Operation 5105695957 29.07.2016 Pupil Premium Managed Centrally Disabled Childrens Team 5105692915 08.07.2016 5105695273 27.07.2016 Workforce Development School 5105694465 15.07.2016 Elections 5105695271 27.07.2016 Elections 5105695319 27.07.2016 S17 Disabled Children 5105695319 27.07.2016 S17 Disabled Children 5105694369 15.07.2016 Elections 5105693814_13_07_2016__Island Learning Centre 5105694068 13.07.2016 Island Learning Centre 5105694804 22.07.2016 Island Learning Centre 5105694122 15.07.2016 S75 Integrated Community Equipment Store 5105694122 15 07 2016 S75 Integrated Community Equipment Store 5105694122 15.07.2016 S75 Integrated Community Equipment Store 5105694122 15.07.2016 S75 Integrated Community Equipment Store 5105695483 27.07.2016 S75 Integrated Community Equipment Store 5105692346_01.07.2016__Dol S/MCA 5105693842 13.07.2016 Dol S/MCA 5105694111 27.07.2016 DoLS/MCA 5105693017 08 07 2016 Mental Health Day Services 5105693012 08.07.2016 Mental Health Day Services 5105694058 13 07 2016 Branstone Farm Studies Centre 5105694058 13.07.2016 Branstone Farm Studies Centre 5105693968 20.07.2016 Youth- West Wight 5105693970 20.07.2016 Youth- West Wigh 5105694403 15.07.2016 Elections 5105694401 15 07 2016 Electoral Registration Office 5105694056 20.07.2016 S17 Child Protection 5105694535 15.07.2016 The Heights 5105694535 15.07.2016 The Heights 5105695909 29.07 2016 Rights Of Way Capital Programme 5105694419 15 07 2016 Dinosaur Isle Museum (Sandown Geology 5105694764 20.07.2016 Dinosaur Isle Museum (Sandown Geology 5105694764 20.07.2016 Dinosaur Isle Museum (Sandown Geology 5105694764 20.07 2016 Dinosaur Isle Museum (Sandown Geology 5105694368 15.07.2016 Duke of Edingburgh Award 5105692988 08.07.2016 Dinosaur Isle Museum (Sandown Geology 5105695011 22.07.2016 Adult Social Care - Workforce Development 5105695011 22.07.2016 Adult Social Care - Workforce Development 5105695011 22 07 2016 Adult Social Care - Workforce Development 5105694363 15.07.2016 Elections 5105694372 15.07.2016 Elections 5105694407 15.07.2016 Elections 5105694365 15.07.2016 Electoral Registration Office 5105694376 15.07.2016 Electoral Registration Office 5105694342 15.07.2016 Elections 5105694382 15.07.2016 Elections 5105694411 15.07.2016 Elections 5105694378 15.07.2016 Elections 5105694380 15.07.2016 Flections 5105692584 06.07.2016 S17 Child Protection 5105694507 15.07.2016 Dinosaur Isle Museum (Sandown Geology 5105694096 15.07.2016 Dyslexia Support 5105694096 15.07.2016 Dyslexia Support 5105693879 13.07.2016 Medina Leisure Centre 5105694461 15.07.2016 The Heights 5105694469 15.07.2016 The Heights 5105694473 15.07.2016 The Heights 5105694461 15.07.2016 The Heights 5105694469 15.07.2016 The Heights 5105694473 15.07.2016 The Heights 5105693962 13.07.2016 ICT Refresh Programn 5105693962 13.07.2016 ICT Refresh Programme 5105693962 13 07 2016 ICT Refresh Programme 5105695891 29.07.2016 Archaeology 5105693930 13.07.2016 SEND Independent Advice & Support 5105693930 13.07.2016 SEND Independent Advice & Support 5105693930 13 07 2016 SEND Independent Advice & Support 5105693944 13.07.2016 Disabled Childrens Intervention Team 5105693944 13 07 2016 Disabled Childrens Intervention Team 5105693944 13.07.2016 Disabled Childrens Intervention Team 5105693944 13 07 2016 Short Breaks

Vehicle Maintenance Costs Vehicle Maintenance Costs Catering Equipment Consumable Cleaning Materials Payment to Private Contractors Clothing & Laundry Clothing & Laundry Professional Services Charges from Independent Providers Training Rent of Buildings and Rooms Rent of Buildings and Rooms Support Children Support Children Rent of Buildings and Room Cleaning Contracts Cleaning Contracts Agency staff Operational Equipmen Operational Equipment Operational Equipment Operational Equipment Operational Equipmen Operational Equipmen Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipmen Agency staff Agency staff Agency staff Grounds Maintenance Grounds Maintenance Catering Purchases Catering Purchases Property Services - Day to day Maintenance Premises Insurance Rent of Buildings and Rooms Postage Client Expenses Consumable Cleaning Materials Catering Equipment Payment to Contractors - Capital Marketing Costs Stock Purchases Stock Purchases Stock Purchases General Materials Stock Purchases Training Training Training Rent of Buildings and Rooms Rent of Buildings and Rooms Printing Costs Printing Costs Printing Costs Rent of Buildings and Rooms Postage Stationery Postage Postage Transport of Clients Stock Purchases Consultants Fees Consultants Fees Stock Purchases Operational Equipmen Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Operational Equipment Computer Software Licencing Computer Software Licencing Computer Software Licencing Property Services - Day to day Maintenance Stationer Stationer Stationer Stationery Stationery Stationery Stationer Stationer Stationery Stationery

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Revenue	Adult Services	Adult Social Care	Cer
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Revenue	Adult Services	Adult Social Care	Cer
Revenue	Adult Services	Adult Social Care	Cer
	Adult Services	Adult Social Care	Cer
	Place	Fire & Rescue Services	Fire
Revenue	Childrens Services	Children's & Education Services	Oth
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Capital

5105695508 29.07.2016 Mental Health Day Services 5105695503 29.07.2016 24 Daish Way, Newport (WISE) 5105694467 15.07.2016 24 Daish Way, Newport (WISE) 5105694309 15 07 2016 Ventnor Library 5105695517 27.07.2016 Medina Leisure Centr 5105694318 15.07.2016 Sandown Library 5105695428 27 07 2016 Medina Theatre 5105694315 15.07.2016 Rvde Library 5105695269 27.07.2016 Crematorium 5105695617 29.07.2016 Enterprise House, Newport 5105695487 27.07.2016 Commercial Sales Team 5105695526 27.07.2016 Adelaide Resource Centre 5105695532 27.07.2016 Short Breaks 5105694124 15.07.2016 Short Breaks 5105694681 20.07.2016 Short Breaks 5105694682 20.07 2016 Short Breaks 5105695620 29.07.2016 S17 Disabled Children 5105695621 29.07.2016 Crematorium 5105695995 29.07.2016 Fort Victoria 5105695330 27.07.2016 Play Developmer 5105693811 13.07.2016 Independent Schools Non-Special Educational Needs 5105693808 13.07.2016 Independent Schools Non-Special Educational Needs 5105695462 27.07.2016 Independent Schools Non-Special Educational Needs 5105695424 27.07.2016 Play Development 5105695853 29.07.2016 Play Development 5105695422 27.07.2016 Medina Leisure Centre 5105696119 29.07.2016 ICT Contracts 5105695900 29.07.2016 Westminster House 5105695926 29.07.2016 Westminster House 5105695945 29 07 2016 Westminster House 5105695866 29.07.2016 Fire Technical Support 5105695866 29.07.2016 Fire Technical Support 5105695866 29.07.2016 Fire Technical Suppor 5105695866 29.07.2016 Fire Technical Suppor 5105695901 29 07 2016 Westminster House 5105695855 29.07.2016 Commercial Sales Team 5105693960 13.07.2016 Admissions/Student Finance 5105695426 27.07.2016 Beaulieu House 5105695989 29.07.2016 Beaulieu House 5105695869 29.07.2016 Regulieu House 5105695987 29.07.2016 Beaulieu House 5105695513 29.07.2016 Beaulieu House 5105695863 29 07 2016 Regulieu House 5105695515_27.07.2016 Beaulieu House 5105695910 29.07 2016 Island Learning Centre 5105695521 29.07.2016 Beaulieu House 5105695523 29.07.2016 Beaulieu House 5105695522 29 07 2016 Beaulieu House 5105696067 29.07.2016 Beach Safety & Inspection / Beach Awards 5105695457 27.07.2016 Island Learning Centre 5105694734 20.07.2016 Gouldings Resource Centre 5105694731 20.07.2016 Gouldings Resource Centre 5105695983 29.07.2016 Gouldings Resource Centre 5105695929 29.07.2016 Island Learning Centre 5105695929 29.07.2016 Island Learning Centre 5105695520 29.07.2016 Ryde Library 5105695572 29.07.2016 Gouldings Resource Centre 5105695614 29 07 2016 Capital Receipts 5105695861 29.07.2016 Elections 5105695825 29.07.2016 Elections 5105695525 27.07.2016 Court Work & Consultancy Service 5105695823 29.07.2016 Medina Leisure Centre 5105695896 29.07.2016 Westminster House 5105695527 27.07.2016 Community Outreach 5105695506 27.07.2016 Community Outreach 5105695542 27.07.2016 Rights of Way Operations 5105695505 27 07 2016 Beaulieu House 5105695505 27.07.2016 Beaulieu House 5105695545 27.07.2016 Off-Street Parking Operations 5105695854 29.07.2016 Community Outreach 5105695536 27 07 2016 Transport Elect Administratio 5105695559 27 07 2016 Community Outreach 5105695445 27.07.2016 Homelessness 5105695868 29.07.2016 Elections 5105695857 29.07.2016 Elections 5105695862 29.07 2016 Elections 5105695843 29.07 2016 Westridge Squash Courts 5105696053 29.07.2016 Childrens Centres Maintenance 5105695626 29.07.2016 Elections 5105695622 29.07.2016 Elections 5105695908 29.07.2016 Beach Safety & Inspection / Beach Awards 5105695904 29.07.2016 Medina Theatre 5105694311 15.07.2016 Complaints (Children & Families) 5105695610 29.07.2016 Adult Social Care Enterprise House 5105695872 29 07 2016 Crematorium

Property Services - Planned Maintenance Stock Purchases Property Services - Planned Maintenance Advertising & Publicity Property Services - Planned Maintenance Operational Equipment Property Services - Day to day Maintenand Printing Costs Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Sundry Office Expenses General Materials Hire of facilities Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Hire of facilities Travel Expenses Operational Equipmen Computer Maintenance Catering Purchases Catering Purchases Catering Purchases Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Catering Purchases Printing Costs Professional Services Property Services - Day to day Maintenance General Materials General Materials General Materials Catering Purchases General Materials Catering Purchases Security of Buildings Catering Purchases Catering Purchases Catering Purchases Operational Equipmen Agency staff Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Medical Fees and Staff Welfare Medical Fees and Staff Welfare Property Services - Day to day Maintenance Property Services - Day to day Maintenance External Design and Supervision Fees Rent of Buildings and Rooms Rent of Buildings and Rooms Professional Services Maintenance of Operational Equipment Security of Buildings Vehicle Maintenance Costs Medical Fees and Staff Welfare Rent of Buildings and Rooms Rent of Buildings and Rooms Postage Consumable Cleaning Materials Property Services - Planned Maintenance Rent of Buildings and Rooms Rent of Buildings and Rooms Operational Equipment Printing Costs Professional Services Stationerv Stationery Stationery Stationery Grounds Maintenance

260.00 LIFELINE ALARM SYSTEMS LTD 222.00 LIFELINE ALARM SYSTEMS LTD 500.00 LIFELINE ALARM SYSTEMS LTD 290.00 LIFELINE ALARM SYSTEMS LTD 184.45 ZOGGS INTERNATIONAL LIMITED 315.00 LIEFLINE ALARM SYSTEMS LTD 440.00 ISLE OF WIGHT RADIO I TD 290.00 LIFELINE ALARM SYSTEMS LTD 34.00 CLARKE WILLMOTT LLP 37.50 HILLBANS PEST CONTROL LTD 351.00 CROSSPRINT LTD 3 244 04 WIGHT HEATING LTD 253.00 REDACTED PERSONAL DATA 300.00 WIGHT BLUE SKY ARTS 300.00 WIGHT BLUE SKY ARTS 300.00 WIGHT BLUE SKY ARTS 212 00 LANESEND PRIMARY 18.00 OSEL ENTERPRISES LTD 69.92 W HURST & SON (IW) LTD 60.00 COMMUNITY ACTION ISLE OF WIGHT 3 011 00 FIVE RIVERS CHILD CARE LTD 2 952 00 FIVE RIVERS CHILD CARE LTD 3 690.00 FIVE RIVERS CHILD CARE LTD 145.00 BODSTER EQUINE ASSISTED LEARN CIC 48.50 WIGHTLINK LTD 59.50 CHANT LOCK & SECURITY SERVICE 2,012.50 Q ASSOCIATES 16.76 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.26 FARMHOUSE FAYRE (NEWPORT) LIMITED 190.91 3663 (BES GROUP LTD) 62.84 GODIVA I TD 18.48 GODIVA LTD 79.11 GODIVA LTD 12.00 GODIVA I TD 67 64 3663 (BES GROUP LTD) 825.00 THE SIGN COMPANY 318.75 KWINTESSENTIAL LIMITED 84.00 CHANT LOCK & SECURITY SERVICE 50.11 LAKE CLEANING & CATERING SUPPLIES 40.61 LAKE CLEANING & CATERING SUPPLIES 35.49 LAKE CLEANING & CATERING SUPPLIES 37.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 34.06 LAKE CLEANING & CATERING SUPPLIES 49.21 MEDINA ECODSERVICE T/A MEDINA QUAY MEATS 5.00 WIGHT FIRE CO I TD 52.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 55.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 60.82 MEDINA FOODSERVICE T/A MEDINA OLIAY MEATS 69.76 CHANT LOCK & SECURITY SERVICE 827.50 A-DAY CONSULTANTS LTD -14.52 BETA PAK LTD 773 29 BETA PAK I TD 20.48 BETA PAK I TD 50.00 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 112.32 CHANT LOCK & SECURITY SERVICE 120.00 AIRTEK SERVICES IOW LTD 57.00 PRINCIPAL SURVEYORS LTD 67.00 BEMBRIDGE VILLAGE HALL 175.00 CHALE WI 216.00 REDACTED PERSONAL DATA 61.50 COMPLETE POOL CONTROLS LTD 248.50 ADT FIRE AND SECURITY PLC 95.00 DH PRICE MOTORS 196.15 DH PRICE MOTORS 227.37 DH PRICE MOTORS 339.75 DH PRICE MOTORS 45.00 DH PRICE MOTORS 519.42 DH PRICE MOTORS 397.54 ISLAND COACHWORKS AND COATINGS 89.99 VECTIS POWDER COATING LTD 527.00 VECTIS POWDER COATING LTD 70.00 NOWMEDICAL 224.00 CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL 320.00 NEWPORT CONGREGATIONAL CHURCH 1 209 47 ROYAL MAIL GROUP LTD 70.30 LAKE CLEANING & CATERING SUPPLIES 165.00 REDACTED PERSONAL DATA 80.00 BEMBRIDGE METHODIST CHURCH 155.00 EAST COWES TOWN COUNCIL 96.00 CHANT LOCK & SECURITY SERVICE 64.50 THE SIGN COMPANY 173.20 REDACTED PERSONAL DATA 0.80 SUPPLIES TEAM LTD 46.30 SUPPLIES TEAM LTD 43.16 SUPPLIES TEAM LTD 2.00 SUPPLIES TEAM LTD 30.36 W HURST & SON (IW) I TD

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Payment to Private Contractors

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Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Lesseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Leaseholder Payme Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers modation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Bed & Breakfast Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers

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Revenue Adult Service

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Adult Social Care

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Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) **Balance Sheet** Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Deliver Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+ Homelessness Homelessness Mental Health Support-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Balance Sheet Balance Shee Homelessness Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64 Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support-older people (65+ Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)

Support - Memory /Cognition-older people (65+)

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Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Balance Sheet Mental Health Support-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (654 Physical Support - older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64)

5105693154 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693122 13.07.2016 Physical Support Nursing 65+ 5105693106 13.07.2016 Physical Support Residential 65+ 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105693113 13.07.2016 REDACTED PERSONAL DATA 5105693105 13.07.2016 Memory & Cognition Residential 65 5105693156 13.07.2016 REDACTED PERSONAL DATA 5105693145 13.07.2016 Mental Health Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693121 13.07.2016 Physical Support Nursing 654 REDACTED PERSONAL DATA 5105693113 13.07.2016 5105693154 13.07.2016 Physical Support Nursing 65+ 5105693154 13.07.2016 Physical Support Nursing 65+ 5105693104 13.07.2016 Memory & Cognition Residential 65+ 5105693130 13.07.2016 Memory & Cognition Residential 654 5105693112 13 07 2016 Mental Health Residential 65+ 5105693215 13 07 2016 Memory & Cognition Residential 654 5105693128 13.07.2016 Memory & Cognition Nursing 65+ 5105693149 13.07.2016 Memory & Cognition Nursing 65+ 5105693119 13.07.2016 Memory & Cognition Residential 65+ 5105693146 13.07.2016 Physical Support Residential 65+ 5105693114 13.07.2016 Physical Support Residential 65+ Memory & Cognition Residential 65-5105693102 13.07.2016 5105693141 13.07.2016 Physical Support Nursing 65+ 5105693114 13.07.2016 Memory & Cognition Residential 65+ 5105693122 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693156 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693102 13.07.2016 Memory & Cognition Residential 65+ 5105693159 13.07.2016 Memory & Cognition Residential 65+ 5105693121 13.07.2016 Physical Support Nursing 65+ 5105693142 13.07.2016 Physical Support Residential 65+ 5105693142 13.07.2016 Physical Support Residential 65+ 5105693119 13.07.2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693155 13.07.2016 Physical Support Residential 65+ 5105693162 13.07.2016 Physical Support Nursing 65+ 5105693149 13.07.2016 Memory & Cognition Nursing 65+ 5105693113 13.07.2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 Memory & Cognition Residential 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693103 13.07.2016 Memory & Cognition Residential 65-Physical Support Nursing 65+ 5105693139 13.07.2016 5105693215 13.07.2016 Memory & Cognition Residential 65+ 5105693149 13.07.2016 Memory & Cognition Nursing 65+ 5105693142 13.07.2016 Physical Support Residential 65+ 5105693115 13.07.2016 Physical Support Nursing 65+ 5105693139 13.07.2016 Memory & Cognition Nursing 65+ 5105693154 13.07.2016 Memory & Cognition Nursing 65+ 5105693115 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693128 13.07.2016 Physical Support Nursing 65+ 5105693215 13 07 2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693142 13.07.2016 Memory & Cognition Residential 65+ 5105693128 13.07.2016 Physical Support Nursing 65+ 5105693141 13.07.2016 Memory & Cognition Nursing 65+ 5105693137 13.07.2016 Physical Support Residential 65+ 5105693107 13.07.2016 Memory & Cognition Residential 65-5105693140 13.07.2016 Mental Health Residential 65+ 5105693215 13.07.2016 Memory & Cognition Residential 65-Physical Support Residential 18-64 5105693161 13.07.2016 5105693157 13.07.2016 Learning Disability Residential 18-64 5105693143 13.07.2016 Memory & Cognition Residential 654 5105693162 13.07.2016 Physical Support Nursing 65+ 5105693146 13.07.2016 Memory & Cognition Residential 65+ 5105693107 13.07.2016 Memory & Cognition Residential 65+ 5105693146 13.07.2016 Physical Support Residential 65+ 5105693104 13.07.2016 Physical Support Residential 65+ 5105693138 13.07.2016 Mental Health Residential 18-64 5105693309 13.07.2016 Memory & Cognition Residential 654 5105693215 13.07.2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 REDACTED PERSONAL DATA 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105693309 13.07.2016 Memory & Cognition Residential 65+ Physical Support Nursing 65+ 5105693149 13.07.2016 5105693117 13.07.2016 Physical Support Residential 65+ 5105693156 13.07.2016 REDACTED PERSONAL DATA 5105693107 13 07 2016 Memory & Cognition Residential 654 5105693105 13.07.2016 Memory & Cognition Residential 654 5105693107 13.07.2016 Memory & Cognition Residential 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693141 13.07.2016 Physical Support Nursing 65+ 5105693155 13.07.2016 Memory & Cognition Residential 65+ 5105693121 13.07.2016 Physical Support Nursing 18-64 5105693147 13.07.2016 Learning Disability Residential 18-64 5105693154 13.07.2016 Physical Support Nursing 65+ 5105693460 13.07.2016 Mental Health Residential 18-64 5105693092 13.07.2016 Learning Disability Residential 18-64

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Provider Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers

448.00 THE ORCHARD HOUSE CARE HOME 2,965.48 WOODSIDE HALL NURSING HOME 2 240 56 CHERRY TREES I W | TD 4,295.48 VECTA HOUSE CARE HOME 682.08 THE BRIARS RESIDENTIAL HOME 2,240.56 THE MOORINGS 1 905 96 SOMERSET CARE LTD 2,240.56 ISLAND HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 2,965.48 ISLAND HEALTHCARE LTD 2 240 56 THE BRIARS RESIDENTIAL HOME 2 965 48 THE ORCHARD HOUSE CARE HOME 2,965.48 THE ORCHARD HOUSE CARE HOME 1,819.72 ISLANDCARE LTD 2,240.56 STONEHAVEN RESIDENTIAL HOME 2 240 56 THE CROFT (RCH) I TD 2 240 56 FAIRVIEW CARE HOME I TD 2,965.48 SANDOWN NURSING HOME 2.965.48 SCIO HEALTHCARE LTD 1,905.96 LITTLE HAYES RESIDENTIAL HOME 1 905 96 CORNELIA HEIGHTS CARE HOME 1.819.72 REDACTED PERSONAL DATA 2,240.56 OLD CHARLTON HOUSE CARE HOME 2,965.48 BUCKLAND CARE LTD 2,240.56 REDACTED PERSONAL DATA 448.00 WOODSIDE HALL NURSING HOME 1,819.72 SOMERSET CARE LTD 448.00 SCIO HEALTHCARE LTD 2,240.56 OLD CHARLTON HOUSE CARE HOME 2 240 56 H & W COASTALLTD 2 965 48 ISLAND HEALTHCARE LTD 1,819.72 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 1,905.96 LITTLE HAYES RESIDENTIAL HOME 1 819 72 SOMERSET CARE LTD 1.819.72 BUCKLAND CARE LTD 2,965.48 LONDON RESIDENTIAL HEALTHCARE 2,965.48 SCIO HEALTHCARE LTD 2 240 56 THE BRIARS RESIDENTIAL HOME 1 905 96 SOMERSET CARE LTD 2,965,48 SCIO HEALTHCARE LTD 1,905.96 MENTFADE LTD 2.965.48 WARD HOUSE LTD 1.905.96 FAIRVIEW CARE HOME LTD 2 965 48 SCIO HEALTHCARE LTD 2.240.56 ST VINCENT CARE HOMES 3,353.28 VECTA HOUSE CARE HOME 2,965.48 WARD HOUSE LTD 2.965.48 THE ORCHARD HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME 2,965.48 SANDOWN NURSING HOME 1 905 96 FAIRVIEW CARE HOME I TO 2 240 56 SOMERSET CARE LTD 2.240.56 ST VINCENT CARE HOMES 2,965.48 SANDOWN NURSING HOME 2,965.48 BUCKLAND CARE LTD 2 240 56 WAXHAM HOUSE RESIDENTIAL CARE HOME 2 240 56 AUTUMN HOUSE CARE LTD 2.240.56 REDACTED PERSONAL DATA 1.905.96 FAIRVIEW CARE HOME LTD 3,895.92 LEONARD CHESHIRE DISABILITY 2 240 56 DOWNSIDE HOUSE LTD 2.457.00 EDEN HOUSE 2,965.48 LONDON RESIDENTIAL HEALTHCARE 1.905.96 CORNELIA HEIGHTS CARE HOME 2,240.56 AUTUMN HOUSE CARE LTD 1 819 72 CORNELIA HEIGHTS CARE HOME 2.240.56 ISLANDCARE LTD 1,819.72 REDACTED PERSONAL DATA 1.905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 1 905 96 FAIRVIEW CARE HOME I TD 740.04 SOMERSET CARE LTD 3,353.28 VECTA HOUSE CARE HOME 1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,965.48 SCIO HEALTHCARE LTD 1 819 72 SSAFA FORCES HELP 1 905 96 SOMERSET CARE LTD 2,240.56 AUTUMN HOUSE CARE LTD 1,905.96 THE MOORINGS 2,240.56 AUTUMN HOUSE CARE LTD 2 965 48 SCIO HEAL THCARE LTD 2,965.48 BUCKLAND CARE LTD 1 905 96 BUCKLAND CARE LTD 2,965.48 ISLAND HEALTHCARE LTD 6 484 24 ESPLANADE HOUSE CARE HOME 2 965 48 THE ORCHARD HOUSE CARE HOME 1,819.72 NEWPORT RESIDENTIAL CARE LTD 9 996 28 MAISON CARE LIMITED

Revenue	Adult Services
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Revenue	

Revenue Adult Service

Adult Social Care

Balance Sheet

Balance Sheet

Adult Social Care

Balance Sheet

Balance Sheet

Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+ Mental Health Support - adults (18-64) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

5105693142 13.07.2016 Memory & Cognition Residential 654 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693143 13.07.2016 Memory & Cognition Residential 65-5105693112 13.07.2016 Mental Health Residential 65+ 5105693156 13.07.2016 Memory & Cognition Residential 65-5105693147 13.07.2016 Learning Disability Residential 18-64 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693112 13.07.2016 Physical Support Residential 18-64 Memory & Cognition Residential 65+ 5105693520 13.07.2016 5105693520 13.07.2016 Learning Disability Residential 65+ 5105693520 13.07.2016 Memory & Cognition Residential 65+ 5105693121 13.07.2016 Memory & Cognition Residential 65+ 5105693226 13.07.2016 Memory & Cognition Residential 654 5105693112 13.07.2016 Physical Support Residential 18-64 5105693110 13.07.2016 Physical Support Residential 65+ 5105693520 13.07.2016 Memory & Cognition Residential 65+ 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105693136 13.07.2016 Memory & Cognition Residential 65+ 5105693133 13.07.2016 Physical Support Residential 65+ 5105693520 13.07.2016 Learning Disability Residential 65+ 5105693155 13.07.2016 Physical Support Residential 65+ 5105693111 13.07.2016 Mental Health Residential 18-64 5105693114 13.07.2016 Memory & Cognition Residential 65+ 5105693159 13.07.2016 Memory & Cognition Residential 65+ 5105693154 13.07.2016 Funded Nursing Care. Registered Nursing Care Contribution 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105693144 13.07.2016 Mental Health Residential 65+ 5105693105 13.07.2016 Physical Support Residential 65+ 5105693156 13.07.2016 Memory & Cognition Residential 65+ 5105693159 13.07.2016 Memory & Cognition Residential 65+ 5105693163 13.07.2016 Memory & Cognition Residential 65+ 5105693154 13.07.2016 Physical Support Nursing 65+ 5105693155 13.07.2016 Memory & Cognition Residential 654 5105693520 13 07 2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 Sensory Support Residential 65+ 5105693103 13.07.2016 Physical Support Residential 65+ 5105693101 13.07.2016 Physical Support Nursing 65+ 5105693156 13.07.2016 Mental Health Residential 18-64 5105693143 13.07.2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ Physical Support Residential 65+ 5105693156 13.07.2016 5105693156 13.07.2016 Memory & Cognition Residential 65+ 5105693162 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693162 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693116 13.07.2016 REDACTED PERSONAL DATA 5105693122 13.07.2016 Physical Support Nursing 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693122 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693156 13.07.2016 Physical Support Residential 65+ 5105693309 13.07.2016 Memory & Cognition Residential 65+ 5105693143 13.07.2016 Memory & Cognition Residential 65+ 5105693154 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693154 13.07.2016 REDACTED PERSONAL DATA 5105693154 13.07.2016 REDACTED PERSONAL DATA 5105693107 13.07.2016 Memory & Cognition Residential 65+ 5105693070 13.07.2016 Physical Support Nursing 65+ 5105693115 13.07.2016 Physical Support Nursing 18-64 5105693157 13.07.2016 Memory & Cognition Residential 65-5105693139 13.07.2016 Memory & Cognition Nursing 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693103 13.07.2016 Memory & Cognition Residential 65 5105693101 13.07.2016 Physical Support Nursing 65+ 5105693103 13.07.2016 Memory & Cognition Residential 65+ Physical Support Residential 65+ 5105693144 13.07.2016 5105693090 13.07.2016 Mental Health Residential 65+ 5105693090 13.07.2016 Mental Health Residential 18-64 5105693141 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693107 13.07.2016 Memory & Cognition Residential 654 5105693103 13 07 2016 REDACTED PERSONAL DATA 5105693149 13 07 2016 Physical Support Nursing 65+ 5105693155 13.07.2016 Memory & Cognition Residential 654 Memory & Cognition Residential 65+ 5105693520 13.07.2016 5105693226 13.07.2016 Mental Health Residential 65+ 5105693107 13.07.2016 Memory & Cognition Residential 65-5105693142 13 07 2016 Physical Support Residential 65+ 5105693107 13.07.2016 Memory & Cognition Residential 654 5105693111 13.07.2016 Mental Health Residential 18-64 5105693139 13.07.2016 Physical Support Nursing 65+ 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105693146 13.07.2016 Physical Support Residential 65+ 5105693163 13.07.2016 Physical Support Residential 65+ 5105693112 13.07.2016 Memory & Cognition Residential 65-5105693107 13.07.2016 Memory & Cognition Residential 65+ 5105693131 13.07.2016 Memory & Cognition Residential 65+ 5105693101 13.07.2016 Physical Support Nursing 65+ 5105693137 13.07.2016 Physical Support Residential 654

Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

1,905.96 ST VINCENT CARE HOMES 2.965.48 SCIO HEALTHCARE LTD 2 965 48 SCIO HEAI THCARE I TD 2,965.48 SCIO HEALTHCARE LTD 2.240.56 EDEN HOUSE 1,819.72 THE CROFT (RCH) LTD 1 905 96 SOMERSET CARE LTD 2,930.76 ESPLANADE HOUSE CARE HOME 2,965.48 SCIO HEALTHCARE LTD 1,819.72 THE CROFT (RCH) LTD 2,572.36 OAKRAY CARE LTD 2 240 56 OAKRAY CARE LTD 1.905.96 OAKRAY CARE LTD 2,240.56 ISLAND HEALTHCARE LTD 1,905.96 M & S CARE LTD 2 744 00 THE CROFT (RCH) I TD 2 240 56 THE LIMES TRUST 1.905.96 OAKRAY CARE LTD 3,353.28 VECTA HOUSE CARE HOME 2,240.56 ISLAND HEALTHCARE LTD 2 240 56 JOW CARE I TD 2 240 56 OAKRAY CARE LTD 1,819.72 BUCKLAND CARE LTD 1,819.72 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1 905 96 H & W COASTAL I TD 448.00 THE ORCHARD HOUSE CARE HOME 3 353 28 VECTA HOUSE CARE HOME 2,240.56 CORNELIA MANOR 2 240 56 THE MOORINGS 2 240 56 SOMERSET CARE LTD 1,905.96 H & W COASTAL LTD 1 905 96 MERRYDALE RESIDENTIAL HOME 2,965.48 THE ORCHARD HOUSE CARE HOME 2 240 56 BLICKLAND CARE LTD 2 240 56 OAKRAY CARE LTD 1.819.72 SOMERSET CARE LTD 1.819.72 MENTFADE LTD 2.965.48 KITE HILL NURSING HOME 2 240 56 SOMERSET CARE LTD 2.240.56 EDEN HOUSE 1,905.96 SOMERSET CARE LTD 1.905.96 SOMERSET CARE LTD 2 240 56 SOMERSET CARE LTD 448.00 LONDON RESIDENTIAL HEALTHCARE 448.00 LONDON RESIDENTIAL HEALTHCARE 2,240.56 ISLAND HEALTHCARE LTD 2,965.48 WOODSIDE HALL NURSING HOME 2.240.56 SOMERSET CARE LTD 448.00 WOODSIDE HALL NURSING HOME 2.240.56 SOMERSET CARE LTD 2.240.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 1 905 96 EDEN HOUSE 448.00 THE ORCHARD HOUSE CARE HOME 556.08 THE ORCHARD HOUSE CARE HOME 2,517.48 THE ORCHARD HOUSE CARE HOME 2 240 56 ALITUMN HOUSE CARE LTD 1.961.68 BUPA CARE HOME (BNH) I TD 3.353.28 VECTA HOUSE CARE HOME 2.240.56 DOWNSIDE HOUSE LTD 2,965.48 WARD HOUSE LTD 2 965 48 SCIO HEAL THCARE LTD 1.905.96 MENTFADE LTD 2,965.48 KITE HILL NURSING HOME 2.240.56 MENTFADE LTD 2,240.56 CORNELIA MANOR 2 898 00 CHOICE SUPPORT 2.898.00 CHOICE SUPPORT 448.00 BUCKLAND CARE LTD 2.240.56 AUTUMN HOUSE CARE LTD 1 905 96 MENTEADE LTD 2 965 48 SCIO HEAI THCARE I TD 2.240.56 BUCKLAND CARE LTD 2,240.56 OAKRAY CARE LTD 1.819.72 M & S CARE I TD 2 240 56 ALITUMN HOUSE CARE LTD 2 240 56 ST VINCENT CARE HOMES 2,240.56 AUTUMN HOUSE CARE LTD 1,819.72 REDACTED PERSONAL DATA 2,965.48 WARD HOUSE LTD 3 353 28 VECTA HOUSE CARE HOME 1,819.72 CORNELIA HEIGHTS CARE HOME 1 819 72 MERRYDALE RESIDENTIAL HOME 2,240.56 THE CROFT (RCH) LTD 2,240.56 AUTUMN HOUSE CARE LTD 2 240 56 IOW CARE I TD 2,965.48 KITE HILL NURSING HOME 2 240 56 WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693115 13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693105 13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693156 13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693155 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693126 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693141 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693460 13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693107 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693154 13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693122 13.07.2016	Mental Health Nursing 18-64	Charges from Independent Providers
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693122 13.07.2016	Mental Health Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care		5105693149 13.07.2016		
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693139 13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693226 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693121 13.07.2016	Physical Support Residential 18-64	Charges from Independent Providers
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693154 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693520 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693126 13.07.2016	Mental Health Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693115 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693162 13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693126 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693104 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693115 13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693460 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149 13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105693134 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care		5105693134 13.07.2016		
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693112 13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693117 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693226 13.07.2016	Mental Health Residential 65+	Charges from Independent Providers
	Resources	Central Services	Support Services	5105695159 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695164 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695152 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695166 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695154 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695162 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695159 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695146 22.07.2016	Staff Benefits	Payment to Private Contractors
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693138 13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers
Revenue	Resources	Central Services	Support Services	5105695133 22.07.2016	Staff Benefits	Payment to Private Contractors
	100001000		oupport outload			
	Recourses	Control Sonicor	Support Sonvices	5105605147 22 07 2016	Staff Banafite	Payment to Private Contractore
	Resources	Central Services	Support Services	5105695147 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695172 22.07.2016	Staff Benefits	Payment to Private Contractors
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care	Support Services Mental Health Support - adults (18-64)	5105695172 22.07.2016 5105693568 13.07.2016	Staff Benefits Mental Health Nursing 18-64	Payment to Private Contractors Charges from Independent Providers
Revenue Revenue Revenue	Resources Adult Services Adult Services	Central Services Adult Social Care Adult Social Care	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources	Central Services Adult Social Care Adult Social Care Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors
Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105695130 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Resources Adult Services	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Adult Social Care	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemony /Cognition-older people (65+)	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105695130 22.07.2016 5105693155 13.07.2016	Staff Benefits Mental Health Nursing 19-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Memory & Cognition Residential 65+	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adul Services Adul Services Resources Resources Resources Adul Services Resources Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Adult Social Care Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Services Support Nemory /Cognition-older people (65+) Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105695130 22.07.2016 5105693155 13.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Adult Social Care Central Services Highways and Transport Services	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Hemory/Cognition-older people (65+) Support Services Management and Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105695130 22.07.2016 5105693155 13.07.2016 5105694647 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Fundsd Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Adult Services Place Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Adult Social Care Central Services Highways and Transport Services Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support - Memory / Cognition-older people (65+) Support Services Management and Support Services Support Services	5105695172 22.07.2016 510569358 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105695130 22.07.2016 5105695172 22.07.2016 5105695162 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Denefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Highwaps PFI Unitary Charge Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Adult Social Care Central Services Highways and Transport Services	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Hemory/Cognition-older people (65+) Support Services Management and Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105693130 22.07.2016 5105693155 13.07.2016 5105693162 22.07.2016 5105695162 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Fundsd Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Hemory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Adult Services Place Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Adult Social Care Central Services Highways and Transport Services Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support - Memory / Cognition-older people (65+) Support Services Management and Support Services Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105695130 22.07.2016 5105695132 22.07.2016 5105695162 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Denefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Highwaps PFI Unitary Charge Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources Resources Resources	Central Services Adul Social Care Adul Social Care Central Services Central Services Central Services Adult Social Care Central Services Central Services Central Services	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Management and Support Services Support Services Support Services	5105695172 22.07.2016 5105693568 13.07.2016 5105693149 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105693130 22.07.2016 5105693155 13.07.2016 5105693162 22.07.2016 5105695162 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Fundsd Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Hemory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Highways PF1 Unitary Charge Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Adult Services Resources Resources Resources Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Highways and Transport Services Central Services Central Services Central Services Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Memory/Cognition-dider people (65+) Support Services Management and Support Services Support Services Support Services	5105695172 22.07.2016 5105693168 13.07.2016 5105693168 13.07.2016 5105695166 22.07.2016 5105695157 22.07.2016 5105693155 13.07.2016 5105693155 13.07.2016 5105695162 22.07.2016 5105695162 22.07.2016 5105695148 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highways PFI Unitary Charge Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adul Services Adul Services Resources Resources Adul Services Adul Services Place Resources Resources Resources Resources Resources	Central Services Adul Social Care Adul Social Care Central Services Central Services Central Services Adul Social Care Central Services Central Services Central Services Central Services Central Services	Support Services Memial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105695172 22072016 5105693168 13.072016 5105693149 13.072016 510569516 22.072016 510569513 22.072016 510569513 22.072016 510569513 22.072016 510569512 22.072016 510569514 22.072016 510569514 22.072016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Denefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Highways PFI Unitary Charge Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources Resources Resources Resources Resources Resources	Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Central Services	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Memory /Cognition-dider people (65+) Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105695172 22072016 5105693168 13072016 5105693168 13072016 5105693149 13072016 5105695152 2072016 5105695152 2072016 5105695152 13072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016	Staff Benefits Mental Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Service	Support Services Menal Health Support adults (18-64) Commissioning & Service Belwary Support Services Support Services Support Nemory /Cognition-ddar people (65+) Support Services Support Services	5105695172 22072016 5105693548 13072016 5105693149 13072016 5105693149 13072016 5105695152 22072016 5105695152 22072016 5105695152 22072016 5105695142 22072016 5105695148 22072016 5105695148 22072016 5105695148 22072016 5105695148 22072016 5105695148 22072016	Staff Benefits Hendelts Hondelt Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Resources Adult Services Place Resources Resources Resources Resources Resources Resources Resources	Central Services Adult Social Care Adult Social Care Central Services Central Service	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support - Memory /Cognition-older people (65+) Support Services Management and Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105695172 22.07.2016 5105693368 13.07.2016 5105693348 13.07.2016 5105693149 13.07.2016 5105695152 22.07.2016 5105695132 22.07.2016 5105695132 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016	Staff Benefits Mental Health Nursing 19-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits	Payment D Private Contractors Charges from Independent Providers Charges from Independent Providers Darges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highwaps PFI Unitary Charge Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Resources Adult Services Place Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Highways and Transport Services Central Service	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemony /Cognition-older people (65+) Support Services Support Services	5105695172 22.07.2016 5105693368 13.07.2016 5105693149 13.07.2016 5105695149 13.07.2016 5105695157 22.07.2016 5105695157 22.07.2016 5105695151 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016	Staff Benefits Hendat Health Nursing 18-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Denefits Staff Denefits Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Danges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highwaps FFI Unitary Charge Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Service	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Memory/Cognition-alder people (65+) Support Services Support Services	5105695172 22.07.2016 5105693368 13.07.2016 5105693149 13.07.2016 5105693149 13.07.2016 5105695157 22.07.2016 5105695157 22.07.2016 5105695152 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695142 22.07.2016 5105695172 22.07.2016 5105695172 22.07.2016 5105695172 22.07.2016 5105695172 22.07.2016 5105695172 22.07.2016 5105695176 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Fundsd Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Genefits Staff Benefits Staff Benefits	Pagment to Private Contractors Charges from Independent Providers Charges from Independent Providers Danges from Independent Providers Pagment to Private Contractors Pagment to Private Contractors Pagment to Private Contractors Highways PFI Unitary Charge Pagment to Private Contractors Pagment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Piace Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory /Cognition-older people (65+) Support Services Support Services	5105695172 22072016 510569356 13072016 5105693518 13072016 5105693518 13072016 5105695152 22072016 5105695152 12072016 5105695152 12072016 5105695152 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695172 22072016 5105695172 22072016 5105695172 22072016 5105695172 22072016 5105695172 22072016 5105695172 22072016 5105695152 22072016	Staff Benefits Mental Health Nursing 18-64 Fundsd Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Genore Staff Senefits Highways PFI Contract Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Adult Services Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Service Central Service Central Service Centra	Support Services Mental Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory //Copilion-dider people (65+) Support Services Support Services	5105695172 22072016 5105693168 13072016 5105693168 13072016 5105693149 13072016 5105695152 2072016 5105695152 22072016 5105695172 22072016 5105695172 22072016 5105695174 22072016 5105695174 22072016 5105695172 22072016 5105695172 22072016 5105695172 22072016 5105695172 22072016 5105695176 22072016 5105695162 22072016 5105695162 22072016	Staff Benefits Staff	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Danges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory /Cognition-older people (65+) Support Services Support Services	S105695172 22072016 510569356 13072016 510569356 13072016 5105693518 13072016 510569513 22072016 5105695137 22072016 5105695137 22072016 5105695147 22072016 5105695147 22072016 5105695148 22072016 5105695148 22072016 5105695148 22072016 5105695162 22072016 5105695162 22072016 5105695162 22072016 5105695162 22072016 5105695152 52072016 5105695154 22072016 5105695154 22072016 5105695154 22072016	Staff Benefits Mental Health Nursing 18-64 Mental Health Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Danges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Service Central Se	Support Services Menal Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory /Cognition-dider people (65+) Support Services Support Services	5105695172 22072016 5105693168 13072016 5105693168 13072016 5105693169 13072016 5105695159 22072016 5105695157 22072016 5105695172 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016	Staff Benefits Hendel Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Danges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Meniał Hadlh Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105695172 22.07.2016 510569356 13.07.2016 510569356 13.07.2016 510569316 13.07.2016 5105695157 22.07.2016 5105695137 22.07.2016 5105695137 22.07.2016 5105695137 22.07.2016 5105695147 22.07.2016 5105695147 22.07.2016 5105695147 22.07.2016 5105695147 22.07.2016 5105695147 22.07.2016 5105695147 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016 5105695154 22.07.2016	Staff Benefits Hortal Health Nursing 18-64 Mental Health Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highways FPI Unitary Charge Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Resources <	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Cen	Support Services Menal Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory /Cognition-dder people (65+) Support Services Support Services	5105695172 22072016 510569356 13072016 5105693168 13072016 5105693169 13072016 5105695150 22072018 5105695157 22072018 5105695157 22072018 5105695172 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016 5105695174 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016	Staff Benefits Hendel Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Meniał Hadhi Xoport - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105695172 22.07.2016 S105695368 13.07.2016 S105695368 13.07.2016 S105695181 22.07.2016 S105695137 22.07.2016 S105695137 22.07.2016 S105695137 22.07.2016 S105695147 22.07.2016 S105695147 22.07.2016 S105695147 22.07.2016 S105695147 22.07.2016 S105695147 22.07.2016 S105695147 22.07.2016 S105695147 22.07.2016 S105695154 22.07.2016	Staff Benefits Mental Health Nursing 18-64 Mental Health Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Denefits Genefits Highways PFI Contract Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highways FP1 Unitary Charge Payment to Private Contractors Payment to Private Contractors
Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Cen	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delwery Support Services Support Services Support Nemory (Cognition-alder people (65+) Support Services Support Services	5105695172 22072016 510569356 13072016 5105693518 13072016 510569316 13072016 510569516 22072016 510569513 22072016 510569513 22072016 5105695172 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695152 22072016 5105695152 22072016 5105695152 22072016 5105695152 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695154 22072016 5105695134 22072016	Staff Benefits Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Commony & Cognition Residential 65+ Staff Benefits Staf	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue	Resources Adult Services Adult Services Resources Resources Resources Place Deservices Resources	Central Services Adul Social Care Adul Social Care Central Services Central Services	Support Services Meniał Hadhi Xoport - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105695172 22.07.2016 S105695368 13.07.2016 S105695368 13.07.2016 S105695168 22.07.2016 S105695157 22.07.2016 S105695157 22.07.2016 S105695172 22.07.2016 S105695172 22.07.2016 S105695172 22.07.2016 S105695174 22.07.2016 S105695154 22.07.2016 S105655554 22.07.2016 S105655555555555555555555555555555555555	Staff Benefits Hortal Health Nursing 18-64 Mental Health Nursing 18-64 Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Menial Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory/Cognition-alder people (65+) Support Services Support Services	5105695172 22072016 510569356 13072016 5105693518 13072016 510569316 13072016 5105695152 22072016 5105695152 12072016 5105695152 12072016 5105695152 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695142 22072016 5105695152 22072016 5105695152 22072016 5105695152 22072016 5105695154 22072016	Staff Benefits Mental Health Nursing 18-64 Mental Health Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Cognition Residential 65+ Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Resources Resources Place Resources	Central Services Adul Social Care Central Services Central Services	Support Services Meniał Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105693172 22072016 S105693368 13072016 S105693368 13072016 S105693168 22072016 S105693163 22072016 S105693157 22072016 S105693172 22072016 S105693173 22072016 S105693173 22072016 S105693173 22072016 S10569313 22072016 S10569317 22072016 S10569317 22072016	Staff Benefits Hernal Health Nursing 18-64 Mental Health Nursing 18-64 Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Danges from Independent Providers Payment to Private Contractors Highwaps FPI Unitary Charge Payment to Private Contractors Payment to Private Contractors
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Revenue Revenue	Resources Adult Services Adult Services Resources Aduit Services <	Central Services Adul Social Care Central Services Central Services Centra	Support Services Meniał Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services Physical Support - older people (65+)	S105695172 22072016 S10569536 13072016 S10569536 13072016 S10569516 22072016 S10569516 22072016 S10569517 22072016 S105695172 22072016 S105695153 22072016 S105695153 22072016 S105695154 22072016 S105695172 220	Staff Benefits Fundsd Hurising Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits St	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont
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Revenue Revenue	Resources Adult Services Adult Services Resources Aduit Services <	Central Services Adul Social Care Central Services Central Services	Support Services Meniał Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105695172 22072016 S105695368 13072016 S105695368 13072016 S105695168 22072016 S10569516 22072016 S105695157 22072016 S105695172 22072016 S105695153 22072016 S105695153 22072016 S105695154 22072016 S105695154 22072016 S105695154 22072016 S105695154 22072016 S105695154 22072016 S105695150 22072016 S105695150 22072016 S105695150 22072016 S105695172	Staff Benefits Fundsd Hurising Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits St	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont
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Revenue	Resources Adul Services Adul Services Adul Services Resources Resources Adul Services Resources	Central Services Adul Social Care Central Services Central Services	Support Services Meniał Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105695172 22072016 S105695368 13072016 S105695368 13072016 S105695168 22072016 S10569516 22072016 S105695157 22072016 S105695172 22072016 S105695153 22072016 S105695153 22072016 S105695154 22072016 S105695154 22072016 S105695154 22072016 S105695154 22072016 S105695154 22072016 S105695150 22072016 S105695150 22072016 S105695172	Staff Benefits Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Care Cognition Residential 65+ Staff Benefits Staff Ben	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont
Revenue	Resources Adult Services Adult Services Adult Services Resources Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Meniał Hadhi Koport - adults (18-64) Commissioning & Service Delivery Support Services Support Services Support Nemory/Cognition-dder people (65+) Support Services Support Services	S105695172 22.07.2016 S10569356 13.07.2016 S10569356 13.07.2016 S10569515 22.07.2016 S10569513 22.07.2016 S10569513 22.07.2016 S10569513 22.07.2016 S10569514 22.07.2016 S10569514 22.07.2016 S10569514 22.07.2016 S10569514 22.07.2016 S10569514 22.07.2016 S10569515 22.07.2016 S10569517 22.07.2016	Staff Benefits Mercial Health Nursing 18-64 Mercial Health Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Highways PFI Contract Staff Benefits Staff Benefits	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue	Resources Adult Services Adult Services Adult Services Resources Resources Adult Services Resour	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Cen	Support Sarvices Menial Health Support - adults (18-64) Commissioning & Sarvice Delwary Support Sarvices Support Sarvices Support Nemory (Cognition-alder people (65+) Support Sarvices Support Sarvices	S105695172 22.07.2016 S10569356 13.07.2016 S10569356 13.07.2016 S10569516 72.07.2016 S10569517 72.07.2016 S10569517 72.07.2016 S10569517 72.07.2016 S105695172 22.07.2016 S105695172 22.07.2016 S105695174 22.07.2016 S105695174 22.07.2016 S105695174 22.07.2016 S105695174 22.07.2016 S105695174 22.07.2016 S105695154 22.07.2016 S105695174 22.07.2016 S1056	Staff Benefits Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Highways PFI Contract Staff Benefits Sta	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highways FP1 Unitary Charge Payment to Private Contractors Payment to Private Con
Revenue	Resources Adult Services Adult Services Resources Resources Adult Services Resources Place Resources Resou	Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Cen	Support Sarvices Menial Health Support : adults (18-64) Commissioning & Sarvice Delwery Support Sarvices Support Sar	5105695172 22072016 510569358 13072016 510569358 13072016 5105693518 12072016 510569513 22072016 510569513 22072016 510569513 22072016 510569514 22072016 510569514 22072016 510569514 22072016 510569514 22072016 510569514 22072016 510569514 22072016 510569515 22072016 510569517 22072016 510565517 22072016 510565517 22072016 510565517 22072016 510565517 22072016 510565517 22072016 510565517 22072016 5105655572 2072016 510565577 22072016 51055577 22072016 51055	Staff Benefits Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Highways PFI Contract Staff Benefits Sta	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont
Revenue Revenue	Resources Adult Services Adult Services Resources Resources Resources Place Resources	Central Services Adult Social Care Central Services Central Services Centr	Support Services Wenall Health Support - adults (18-64) Commissioning & Service Delivery Support Services Support Services	S105695172 22.07.2016 S105695368 13.07.2016 S105695368 13.07.2016 S105695181 22.07.2016 S105695137 22.07.2016 S105695137 22.07.2016 S105695137 22.07.2016 S105695137 22.07.2016 S105695142 22.07.2016 S105695142 22.07.2016 S105695142 22.07.2016 S105695142 22.07.2016 S105695142 22.07.2016 S105695142 22.07.2016 S105695142 22.07.2016 S105695154 22.07.2016 S105695174 22.07.2016	Staff Benefits Wertal Health Nursing 18-e4 Wertal Health Nursing 18-e8 Wertal Health Nursing 18-e8 Wertal Health Nursing 18-e8 Wertal Nealth Nursing 18-e8 Wertal Nursing	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highways FPI Unitary Charge Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private
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Revenue Revenu	Resources Adult Services Resources Resources Resources Place Resources Resou	Central Services Adul: Social Care Central Services Central Services Centr	Support Services Weniał Hadhi Kapor - adults (18-64) Commissioning & Service Delivery Support Services Support Services Suppo	S105695172 22.07.2016 S105695361 81.07.2016 S105695361 81.07.2016 S105695161 72.07.2016 S105695173 72.07.2016 S105695173 72.07.2016 S105695174 72.07.2016 S105695154 72.07.2016 S105695174 72.07.2016	Staff Benefits Mercial Health Nursing 16-64 Mercial Health Nursing 16-64 Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Bene	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Highways FP1 Unitary Charge Payment to Private Contractors Payment to Private Con
Revenue Revenu	Resources Adult Services Resources Resources Resources Adult Services Resources Place Resources	Central Services Adult Social Care Adult Social Care Central Services Central Services Cent	Support Sarvices Meniał Health Support - adults (18-64) Commissioning & Service Delivery Support Sarvices Support Sarvices Su	510569374 22072016 510569354 13072016 510569354 13072016 510569316 22072016 510569317 22072016 510569316 22072016 510569316 22072016 510569315 22072016 510569317 22072016 510569	Staff Benefits Mercial Health Nursing 18-64 Fundsd Nursing Care, Registered Nursing Care Contribution Staff Benefits Staff Benefits Staff Benefits Autor 2000 Control Residential 65+ Staff Benefits Staf	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont
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3,353.28 VECTA HOUSE CARE HOME 1,819.72 THE MOORINGS 1,905.96 SOMERSET CARE LTD 2,240.56 BUCKLAND CARE LTD 448.00 SCIO HEALTHCARE LTD 1,905.96 FIRBANK RESIDENTIAL CARE HOME 448.00 BUCKLAND CARE LTD 1,819.72 NEWPORT RESIDENTIAL CARE LTD 1,905.96 AUTUMN HOUSE CARE LTD 2,965.48 THE ORCHARD HOUSE CARE HOME 2,965.48 WOODSIDE HALL NURSING HOME 2,965.48 SCIO HEALTHCARE LTD 2,240.56 LONDON RESIDENTIAL HEALTHCARE 2,965.48 WARD HOUSE LTD 1,819.72 M & S CARE LTD 2.240.56 ISLAND HEALTHCARE LTD 2,240.56 THE ORCHARD HOUSE CARE HOME 1,905.96 OAKRAY CARE LTD 1,819.72 FIRBANK RESIDENTIAL CARE HOME 448.00 VECTA HOUSE CARE HOME 2,965.48 LONDON RESIDENTIAL HEALTHCARE 1,905.96 FIRBANK RESIDENTIAL CARE HOME 2,240.56 ISLANDCARE LTD 3,353.28 VECTA HOUSE CARE HOME 1,819.72 ISLANDCARE LTD 1,819.72 NEWPORT RESIDENTIAL CARE LTD 448.00 THE ORCHARD HOUSE CARE HOME 2,965.48 SCIO HEALTHCARE LTD 1,905.96 ANCONA CARE HOME 2,240.56 THE BRIARS RESIDENTIAL HOME 2,240.56 THE CROFT (RCH) LTD 1,819.72 SSAFA FORCES HELP 1,819.72 M & S CARE LTD 243.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 10.00 FUN AT BRIGHSTONE 100.00 REDACTED PERSONAL DATA 25.00 FURZEHILL CHILDCARE CENTRE LTD 50.00 FUN TO LEARN PRE-SCHOOL 50.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 180.00 CHILLERTON & ROOKLEY CP SCHOOL 96.67 PLAYZONE OUT OF SCHOOL CLUB 243.00 KNL CHILDCARE LTD 3,698.52 INNOWOOD LTD 448.00 SCIO HEALTHCARE LTD 50.00 REDACTED PERSONAL DATA 243.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE EXPLORERS 1,905.96 BUCKLAND CARE LTD 243.00 KNL CHILDCARE LTD 1,695,000.09 ISLAND ROADS SERVICES LTD 130.00 FUN TO LEARN PRE-SCHOOL 237.35 CHATTERBOX NURSERY LTD 60.00 SEASHELLS PRE-SCHOOL 243.00 KNL CHILDCARE LTD 150.00 FUN TO LEARN PRE-SCHOOL 45.00 KNL CHILDCARE LTD 124.00 REDACTED PERSONAL DATA 75.00 FUN TO LEARN PRE-SCHOOL 105.00 THE CHILDREN'S HOUSE [CC] 37.50 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 236.00 CHATTERBOX NURSERY LTD 138.20 FURZEHILL CHILDCARE CENTRE LTD 243.00 THE ISLAND DAY NURSERY LTD 60.00 FURZEHILL CHILDCARE CENTRE LTD 40.00 CHILLERTON & ROOKLEY CP SCHOOL 243.00 FURZEHILL CHILDCARE CENTRE LTD 243.00 SEASHELLS PRE-SCHOOL 200.00 THE ISLAND DAY NURSERY LTD 212.48 KNL CHILDCARE LTD 124.00 KNL CHILDCARE LTD 55.00 KNL CHILDCARE LTD 1,819.72 SOLENT VIEW CARE HOME LTD 1.812.44 ADIEMUS CARE LTD 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 76.86 KCT CHILDCARE LIMITED 10.00 CHILLERTON & ROOKLEY CP SCHOOL 2.240.56 M & S CARE LTD 243.00 KNL CHILDCARE LTD 2,240.56 SOLENT VIEW CARE HOME LTD 2,240.56 ISLAND HEALTHCARE LTD 2,240.56 SOLENT VIEW CARE HOME LTD 1.819.72 SOLENT VIEW CARE HOME LTD 1,819.72 SOLENT VIEW CARE HOME LTD 38.50 CHATTERBOX NURSERY LTD

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Revenue Adult Service

Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Adult Social Care Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Adult Social Care Adult Social Care Commissioning & Service Delivery 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+) Central Services Support Services Adult Social Care Mental Health Support-older people (65+ Adult Social Care Commissioning & Service Delivery 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+) Central Services Support Services Adult Social Care Commissioning & Service Delivery Central Services Support Services Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Support Services Mental Health Support - adults (18-64) Adult Social Care Adult Social Care Commissioning & Service Delivery Central Services Support Services Children's & Education Services Management & Support Services Balance Sheet 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+) Physical Support - adults (18-64) Adult Social Care Children's & Education Services Other Education and Community Budget Children's & Education Services Management & Support Services Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Adult Social Care Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64) Housing Services Homelessness Adult Social Care Commissioning & Service Delivery Mental Health Support - adults (18-64) Adult Social Care Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Support - Memory /Cognition-older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) 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+) Support - Memory/Cognition-adults (18-64) Adult Social Care Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Physical Support - older people (65+) Adult Social Care Commissioning & Service Deliver Adult Social Care Physical Support - adults (18-64) Central Services Support Services Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Support Services Adult Social Care Social Support - Social Isolation/Other Adult Social Care Physical Support - older people (65+) Balance Sheet Adult Social Care Mental Health Support-older people (65+) Adult Social Care Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Adult Social Care 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 Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Support Services Adult Social Care Physical Support - adults (18-64) 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 Physical Support - older people (65+ 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 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 Support - Memory /Cognition-older people (65+) Central Services Support Services 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+)

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Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Transport of Clients Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payments to IW CCG Transport of Clients Transport of Clients Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GI Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Provider Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

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Adult Social Care

Central Services

Central Services

Adult Social Care

Balance Sheet

Central Services

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Balance Sheet

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Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Support Services Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Support Services Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support Services Mental Health Support - adults (18-64) Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Mental Health Support-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Balance Sheet Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Balance Sheet Commissioning & Service Delivery Mental Health Support - adults (18-64) Support Services Physical Support - older people (65+) Mental Health Support - adults (18-64) Support Services Balance Sheet Support Services Support Services Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+ Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) sioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Support Services

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5105695165 22.07.2016 Staff Benefits 5105693139 13.07.2016 Memory & Cognition Nursing 65+ 5105693145 13 07 2016 Memory & Cognition Residential 654 5105695161 22.07.2016 Staff Benefits 5105695155 22.07.2016 Staff Benefit: 5105693141 13.07.2016 Memory & Cognition Nursing 65+ 5105693130 13.07.2016 Physical Support Residential 18-64 5105695154 22.07.2016 Staff Benefits 5105695179 22.07.2016 Staff Benefits 5105693226 13.07.2016 Physical Support Residential 65+ Physical Support Residential 65+ 5105693127 13.07.2016 5105693123 13.07.2016 Learning Disability Residential 18-64 5105693157 13.07.2016 Physical Support Residential 65+ 5105695156 22.07.2016 Staff Benefits 5105693215 13.07.2016 Physical Support Residential 65+ 5105693107 13.07.2016 Memory & Cognition Residential 65+ 5105693202 13.07.2016 Physical Support Residential 65+ 5105693145 13.07.2016 Memory & Cognition Residential 654 5105693104 13.07.2016 Physical Support Residential 65+ 5105695172 22.07.2016 Staff Benefits 5105693156 13.07.2016 Physical Support Residential 65+ 5105693617 13.07.2016 Memory & Cognition Residential 654 5105693137 13.07.2016 Physical Support Residential 65+ 5105693121 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693103 13.07.2016 Physical Support Residential 65+ 5105693119 13.07.2016 Mental Health Residential 65+ 5105693154 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693134 13.07.2016 Physical Support Residential 65+ 5105693460 13.07.2016 Mental Health Residential 18-64 5105695162 22 07 2016 Staff Benefits 5105693569 13.07.2016 Memory & Cognition Residential 65+ 5105693226 13.07.2016 Physical Support Residential 65+ 5105695162 22 07 2016 Staff Benefits 5105695165 22.07.2016 Staff Benefits 5105693121 13 07 2016 Memory & Cognition Nursing 65+ 5105693125 13.07.2016 Mental Health Residential 65+ 5105695172 22.07.2016 Staff Benefits 5105695153 22.07.2016 Staff Benefits 5105693128 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693126 13 07 2016 Physical Support Residential 65+ 5105695153 22.07.2016 Staff Benefits REDACTED PERSONAL DATA 5105693128 13.07.2016 5105693569 13.07.2016 Physical Support Residential 65+ 5105693119 13.07 2016 Physical Support Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693104 13.07.2016 Physical Support Residential 654 5105693202 13.07.2016 Physical Support Residential 65+ 5105693155 13.07.2016 REDACTED PERSONAL DATA 5105693116 13.07.2016 Memory & Cognition Residential 65+ 5105693101 13.07.2016 Learning Disability Nursing 65+ 5105693113 13.07.2016 REDACTED PERSONAL DATA 5105693144 13.07.2016 Physical Support Residential 65+ 5105693062 13.07.2016 Elderly Mentally III Residential Care 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693133 13 07 2016 Mental Health Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693121 13.07.2016 Memory & Cognition Residential 65+ 5105693062 13.07.2016 Elderly Mentally III Residential Care REDACTED PERSONAL DATA 5105692973 08.07.2016 5105692920_08.07.2016 REDACTED PERSONAL DATA 5105693569 13.07.2016 Physical Support Residential 65+ Memory & Cognition Residential 65+ 5105693145 13.07.2016 5105693202 13.07.2016 Physical Support Residential 65+ 5105695170 22.07.2016 Staff Benefits 5105693121 13.07.2016 Physical Support Nursing 65+ 5105693154 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105695172 22.07.2016 Staff Benefits REDACTED PERSONAL DATA 5105693110 13.07.2016 5105693110 13.07.2016 REDACTED PERSONAL DATA 5105693104 13 07 2016 Memory & Cognition Residential 65+ 5105693226 13.07.2016 Memory & Cognition Residential 65+ 5105693133 13.07.2016 Physical Support Residential 65+ Mental Health Residential 18-64 5105693460 13.07.2016 5105693602 13.07.2016 Physical Support Residential 65+ 5105693141 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105695173 22.07.2016 Staff Benefits 5105693154 13.07.2016 Physical Support Nursing 65+ 5105693133 13.07.2016 Memory & Cognition Residential 65+ 5105693119 13.07.2016 Memory & Cognition Residential 65+ 5105693141 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693141 13.07.2016 REDACTED PERSONAL DATA 5105693130 13.07.2016 Memory & Cognition Residential 65+ 5105693121 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693520 13.07.2016 Physical Support Residential 65+ 5105693602 13.07.2016 Physical Support Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+

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160.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 2.965.48 WARD HOUSE LTD 2 240 56 ISLAND HEALTHCARE LTD 243.00 CHEEKY CHIMPS CHILDCARE 40.00 CLUB COOL C/O COWES PRIMARY SCHOOL 2,965.48 BUCKLAND CARE LTD 2 240 56 STONEHAVEN RESIDENTIAL HOME 243.00 FURZEHILL CHILDCARE CENTRE LTD 243.00 REDACTED PERSONAL DATA 2,240.56 M & S CARE LTD 1,905.96 FALLOWFIELD CARE HOME 2 022 72 REDACTED PERSONAL DATA 1,905.96 DOWNSIDE HOUSE LTD 109.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 2,240.56 FAIRVIEW CARE HOME LTD 1 905 96 ALITUMN HOUSE CARE LTD 1.819.72 ACACIA CARE HOME 2,240.56 ISLAND HEALTHCARE LTD 1,819.72 ISLANDCARE LTD 151.75 KNL CHILDCARE LTD 1 819 72 SOMERSET CARE LTD 2 580 20 MOORI ANDS RESIDENTIAL HOME 1 819 72 WAXHAM HOUSE RESIDENTIAL CARE HOME 448.00 ISLAND HEALTHCARE LTD 1,819.72 MENTFADE LTD 1,819.72 LITTLE HAYES RESIDENTIAL HOME 448 00 THE ORCHARD HOUSE CARE HOME 1.819.72 ANCONA CARE HOME 1 905 96 NEWPORT RESIDENTIAL CARE LTD 75.00 FUN TO LEARN PRE-SCHOOL 1 905 96 SOLENT VIEW CARE HOME LTD 1,819.72 M & S CARE LTD 75.00 FUN TO LEARN PRE-SCHOOL 243.00 | ITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 2 965 48 ISLAND HEALTHCARE LTD 1,819.72 HARRISON CARE ENTERPRISES 243.00 KNL CHILDCARE LTD 243.00 YMCA DAY NURSERY 449 00 SANDOWN NURSING HOME 1.819.72 FIRBANK RESIDENTIAL CARE HOME 243.00 YMCA DAY NURSERY 2,517.48 SANDOWN NURSING HOME 1.819.72 SOLENT VIEW CARE HOME LTD 1 905 96 LITTLE HAYES RESIDENTIAL HOME 2 240 56 SOMERSET CARE LTD 2.965.48 SCIO HEALTHCARE LTD 1,819.72 ISLANDCARE LTD 2 240 56 ACACIA CARE HOME 2.240.56 BUCKLAND CARE LTD 2,240.56 ISLAND HEALTHCARE LTD 2.965.48 KITE HILL NURSING HOME 2 240 56 THE BRIARS RESIDENTIAL HOME 1.819.72 CORNELIA MANOR 8.338.50 EDEN HOUSE 3,353.28 VECTA HOUSE CARE HOME 2,240.56 SOMERSET CARE LTD 2 240 56 JOW CARE I TD 1.819.72 SOMERSET CARE LTD 2.240.56 ISLAND HEALTHCARE LTD 5.349.34 EDEN HOUSE -4,578.00 EDEN HOUSE 4 578 00 EDEN HOUSE 1.819.72 SOLENT VIEW CARE HOME LTD 2,240.56 ISLAND HEALTHCARE LTD 1.819.72 ACACIA CARE HOME 5.00 VENTNOR COMMUNITY EARLY YEARS 2 965 48 ISLAND HEALTHCARE LTD 448.00 THE ORCHARD HOUSE CARE HOME 243.00 KNL CHILDCARE LTD 312.48 THE LIMES TRUST 1 905 96 THE LIMES TRUST 1 905 96 ISLANDCARE LTD 1.905.96 M & S CARE LTD 1,819.72 IOW CARE LTD 1,819.72 NEWPORT RESIDENTIAL CARE LTD 1 819 72 OAKRAY CARE I TD 448.00 BUCKLAND CARE LTD 75.62 KCT CHILDCARE LIMITED 2,965.48 THE ORCHARD HOUSE CARE HOME 2,240.56 IOW CARE LTD 1 819 72 LITTLE HAVES RESIDENTIAL HOME 448.00 BUCKLAND CARE LTD 2,517.48 BUCKLAND CARE LTD 1,905.96 STONEHAVEN RESIDENTIAL HOME 448.00 ISLAND HEALTHCARE LTD 1 819 72 OAKRAY CARE I TD 1,819.72 OAKRAY CARE LTD 1.819.72 SOMERSET CARE LTD

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Revenue Adult Service

Adult Social Care

Central Services

Central Services

Adult Social Care

Central Services

Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65-Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support Services Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64)

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Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Provider Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payments to IW CCG

448.00 KITE HILL NURSING HOME 2.965.48 SANDOWN NURSING HOME 2 965 48 THE ORCHARD HOUSE CARE HOME 1,905.96 OLD CHARLTON HOUSE CARE HOME 1.819.72 THE CROFT (RCH) LTD 1,905.96 M & S CARE LTD 2 965 48 WOODSIDE HALL NURSING HOME 2,240.56 THE LIMES TRUST 9,239.72 OCEAN COMMUNITY SERVICES LTD 2,965.48 SCIO HEALTHCARE LTD 2,240.56 AUTUMN HOUSE CARE LTD 2 240 56 AUTUMN HOUSE CARE LTD 2.022.72 RYDE HOUSE HOMES LTD 4,051.88 RYDE HOUSE HOMES LTD 806.40 THE BRIARS RESIDENTIAL HOME 268.80 THE BRIARS RESIDENTIAL HOME 448.00 SCIO HEAI THCARE I TD 448.00 SCIO HEALTHCARE LTD 1.819.72 ISLANDCARE LTD 6,004.04 RYDE HOUSE HOMES LTD 2 406 88 ISLAND HEALTHCARE LTD 146.84 KNI CHILDCARE LTD 94.00 TOPS DAY NURSERIES PLAYSTATION IOW 5,056.24 RYDE HOUSE HOMES LTD 2,022.72 RYDE HOUSE HOMES LTD 4 572 12 RYDE HOUSE HOMES I TD 10,080.00 RYDE HOUSE HOMES LTD 2 022 72 RYDE HOUSE HOMES I TD 7.432.04 RYDE HOUSE HOMES LTD 2 022 72 RYDE HOUSE HOMES LTD 4 992 12 RYDE HOUSE HOMES I TD 5,748.12 RYDE HOUSE HOMES LTD 2 022 72 RYDE HOUSE HOMES I TD 2,240.56 THE BRIARS RESIDENTIAL HOME 28.80 THE BRIARS RESIDENTIAL HOME 1.819.72 IN SAFE HANDS RESIDENTIAL LTD 1.819.72 REDACTED PERSONAL DATA 2.022.72 RYDE HOUSE HOMES LTD 5 732 16 RYDE HOUSE HOMES I TD 2 022 72 RYDE HOUSE HOMES LTD 2.022.72 RYDE HOUSE HOMES LTD 5,256.16 RYDE HOUSE HOMES LTD 243.00 REDACTED PERSONAL DATA 2 930 76 RYDE HOUSE HOMES I TD 7 700.00 RYDE HOUSE HOMES I TD 6.540.24 RYDE HOUSE HOMES LTD 300.00 RYDE HOUSE HOMES LTD 2.930.76 RYDE HOUSE HOMES LTD 6.564.04 RYDE HOUSE HOMES LTD 5,270.00 RYDE HOUSE HOMES LTD 2.022.72 RYDE HOUSE HOMES LTD 6 400 24 RYDE HOUSE HOMES I TD 2 930 76 RYDE HOUSE HOMES I TD 8.228.08 RYDE HOUSE HOMES LTD 4,368.00 RYDE HOUSE HOMES LTD 16,448.04 RYDE HOUSE HOMES LTD 2 930 76 RYDE HOUSE HOMES I TO 2 022 72 RYDE HOUSE HOMES I TD 2.022.72 RYDE HOUSE HOMES LTD 7.712.04 RYDE HOUSE HOMES LTD 2,930.76 RYDE HOUSE HOMES LTD 6 944 00 RYDE HOUSE HOMES I TD 6.487.88 RYDE HOUSE HOMES LTD 2,930.76 RYDE HOUSE HOMES LTD 2.930.76 RYDE HOUSE HOMES LTD 2,022.72 RYDE HOUSE HOMES LTD 2 022 72 RYDE HOUSE HOMES I TD 8.188.04 RYDE HOUSE HOMES LTD 1,905.96 OAKRAY CARE LTD 1.819.72 FIRBANK RESIDENTIAL CARE HOME 2 965 48 VECTA HOUSE CARE HOME 2 965 48 BUCKLAND CARE I TD 1.819.72 IOW CARE LTD 6,632.08 RYDE HOUSE HOMES LTD 1 819 72 THE MOORINGS 2 022 72 RYDE HOUSE HOMES I TD 5.064.08 RYDE HOUSE HOMES I TD 2,930.76 RYDE HOUSE HOMES LTD 2,965.48 KITE HILL NURSING HOME 4,681.04 RYDE HOUSE HOMES LTD 9.212.00 RYDE HOUSE HOMES LTD 2.240.56 THE LIMES TRUST 8,436.12 RYDE HOUSE HOMES LTD 7,556.08 RYDE HOUSE HOMES LTD 5,528.04 RYDE HOUSE HOMES LTD 1 905 96 DOWNSIDE HOUSE LTD 2,965.48 SANDOWN NURSING HOME 9 218 32 NHS ISLE OF WIGHT CCG

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Central Services

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Central Codes (to be reallocated) Support Services Support Service Learning Disability Suppt-adults (18-64) Support Services Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Commissioning & Service Delivery Support Services Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Mental Health Support-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Support-older people Commissioning & Service Deliver Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+ Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Mental Health Support-older people (65+) Support Services Support Services Physical Support - older people (65+) Physical Support - older people (65+) Support Services Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services Mental Health Support-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)

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Payments to IW NHS Trust Payments to IW NHS Trust Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Payments to IW CCG Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payments to IW CCG Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payments to IW CCG Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payments to IW CCG Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

51,000.00 ISLE OF WIGHT NHS TRUST 10.000.00 ISLE OF WIGHT NHS TRUST 448.00 WOODSIDE HALL NURSING HOME 448.00 WARD HOUSE LTD 1,905.96 SOLENT VIEW CARE HOME LTD 1,819.72 LITTLE HAYES RESIDENTIAL HOME 1 819 72 ISLANDCARE LTD 9.067.20 NHS ISLE OF WIGHT CCG 70.56 FUN TO LEARN PRE-SCHOOL 75.00 REDACTED PERSONAL DATA 2,930.76 HARRISON CARE ENTERPRISES 156.00 WEST WIGHT NURSERY (ST SAVIOURS) 5,900.00 RYDE HOUSE HOMES LTD 2,240.56 ISLAND HEALTHCARE LTD 1,819.72 REDACTED PERSONAL DATA 2 240 56 H & W COASTALLTD 2 240 56 AUTUMN HOUSE CARE LTD 1,905.96 M & S CARE LTD 2,240.56 EDEN HOUSE 6,972.00 REGARD PARTNERSHIP 448 00 BUCKLAND CARE LTD 2 965 48 KITE HILL NURSING HOME 2,965.48 BUCKLAND CARE LTD 1,905.96 H & W COASTAL LTD 448.00 SCIO HEALTHCARE LTD 233.35 THE ISLAND DAY NURSERY I TD 2,240.56 THE BRIARS RESIDENTIAL HOME 1 819 72 HARRISON CARE ENTERPRISES 7.281.82 NHS ISLE OF WIGHT CCG 448 00 SCIO HEALTHCARE LTD 2 965 48 SCIO HEAI THCARE I TD 2,965.48 ISLAND HEALTHCARE LTD 2,965.48 SCIO HEALTHCARE LTD 919.80 SCIO HEALTHCARE LTD 2 517 48 SCIO HEALTHCARE LTD 1.819.72 BUCKLAND CARE LTD 1,905.96 ISLANDCARE LTD 130.00 LITTLE LOVE LANE NURSERY 243.00 THE ISLAND DAY NURSERY LTD 448 00 SANDOWN NURSING HOME 1.905.96 SSAFA FORCES HELP 1,905.96 FALLOWFIELD CARE HOME 2 965 48 SANDOWN NURSING HOME 1.819.72 IOW CARE I TD 2 965 48 SCIO HEAI THCARE I TD 15.001.12 NHS ISLE OF WIGHT CCG 1,905.96 SOMERSET CARE LTD 146.25 LITTLE LOVE LANE NURSERY 2.240.56 CORNELIA MANOR 4,200.00 LEONARD CHESHIRE DISABILITY 1.819.72 BUCKLAND CARE LTD 5 568 08 RYDE HOUSE HOMES I TD 4 040 96 LEONARD CHESHIRE DISABILITY 448.00 SCIO HEALTHCARE LTD 448.00 VECTA HOUSE CARE HOME 2,930.76 ISLAND HEALTHCARE LTD 448 00 KITE HILL NURSING HOME 2 965 48 BUCKLAND CARE I TD 2.240.56 AUTUMN HOUSE CARE LTD 1.819.72 IN SAFE HANDS RESIDENTIAL LTD 11,732.74 NHS ISLE OF WIGHT CCG 1 905 96 SOMERSET CARE LTD 3.514.00 EDEN HOUSE 2,143.40 REDACTED PERSONAL DATA 448.00 THE ORCHARD HOUSE CARE HOME 2,006.76 BUPA CARE HOMES LTD 243.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 169.91 YMCA DAY NURSERY 1,819.72 CORNELIA MANOR 1.819.72 SCIO HEALTHCARE LTD 167 00 REDACTED PERSONAL DATA 448.00 SCIO HEAI THCARE I TD 1.905.96 CORNELIA MANOR 448.00 VECTA HOUSE CARE HOME 2,240.56 CORNELIA HEIGHTS CARE HOME 2 800 00 YOUR HEALTH LTD 2 240 56 ST VINCENT CARE HOMES 1,905.96 MENTFADE LTD 1,819.72 LITTLE HAYES RESIDENTIAL HOME 130.00 CLUB COOL C/O COWES PRIMARY SCHOOL 1 819 72 VENETIAN HEAT THCARE LTD 1,819.72 FALLOWFIELD CARE HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 SCIO HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 448.00 LONDON RESIDENTIAL HEALTHCARE 2,240.56 AUTUMN HOUSE CARE LTD 1,905.96 CORNELIA HEIGHTS CARE HOME

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Adult Social Care Physical Support - older people (65+) Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Physical Support - older people (65+) Central Services Support Services Adult Social Care Mental Health Support-older people (65+) Central Services Support Services Central Services Support Services Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Physical Support - older people (65+) Adult Social Care Mental Health Support - adults (18-64) Central Services Support Services Central Services Support Services Central Services Support Services Central Services Support Services Capital Central Services Support Services Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Support Services Central Services Support Services Adult Social Care Physical Support - older people (65+) Adult Social Care Commissioning & Service Delivery Support Services Central Services Support Service 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 Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory/Cognition-adults (18-64) Adult Social Care Support - Memory/Cognition-adults (18-64) 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 Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Physical Support - older people (65+) Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Physical Support - older people (65+) Adult Social Care Adult Social Care Mental Health Support-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Environmental & Regulatory Services Waste Disposa Environmental & Regulatory Services Waste Collection Environmental & Regulatory Services Recycling 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 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+) Balance Sheet Adult Social Care Support - Memory /Cognition-older people (65+) Environmental & Regulatory Services Waste Disposa Environmental & Regulatory Services Waste Disposa Environmental & Regulatory Services Waste Disposa Central Services Support Services Environmental & Regulatory Services Waste Disposa Balance Sheet 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+) Central Services Support Services 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+) Support - Memory /Cognition-older people (65+) Adult Social Care Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - adults (18-64) 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 Central Services Support Services Adult Social Care Physical Support - older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Social Support - Social Isolation/Other Adult Social Care Physical Support - older people (65+) Adult Social Care Commissioning & Service Delivery

5105693121 13.07.2016 Physical Support Nursing 654 5105693460 13 07 2016 Mental Health Residential 18-64 5105693133 13.07.2016 Physical Support Residential 65+ 5105695131 22.07.2016 Staff Benefits 5105693133 13.07.2016 Mental Health Re dential 65 5105695172 22.07.2016 Staff Benefits 5105695153 22 07 2016 Staff Benefits 5105693160 13.07.2016 Learning Disability Residential 18-64 5105693112 13.07.2016 Physical Support Residential 65+ 5105693143 13.07.2016 Mental Health Residential 18-64 5105695157 22.07.2016 Staff Benefits 5105695173 22 07 2016 Staff Benefits 5105695169 22.07.2016 Staff Benefits 5105695162 22.07.2016 Staff Benefits 5105695183 22.07.2016 Waste Capital Progra 5105695151 22 07 2016 Staff Benefits 5105693122 13.07.2016 Physical Support Nursing 654 5105693115 13.07.2016 Memory & Cognition Nursing 65+ 5105695150 22.07.2016 Staff Benefit: 5105695157 22.07.2016 Staff Benefits 5105693105 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105695162 22.07.2016 Staff Benefits 5105695157 22.07.2016 Staff Benefits 5105693128 13.07.2016 Physical Support Nursing 654 5105693156 13.07.2016 Physical Support Residential 65+ 5105693121 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693142 13.07.2016 Memory & Cognition Residential 65+ 5105693121 13.07.2016 Memory & Cognition Residential 65+ 5105692281 01 07 2016 Memory & Cognition Residential 18-64 5105693116 13.07.2016 Memory & Cognition Residential 18-64 5105693116 13.07.2016 Memory & Cognition Residential 65+ 5105693144 13.07.2016 Physical Support Residential 65+ 5105693101 13.07.2016 Physical Support Nursing 65+ 5105693146 13 07 2016 Physical Support Residential 65+ 5105693146 13 07 2016 Memory & Cognition Residential 65+ 5105693156 13.07.2016 Memory & Cognition Residential 65+ 5105693133 13.07.2016 Mental Health Residential 18-64 5105693162 13.07.2016 Physical Support Nursing 65+ 5105693143 13 07 2016 Mental Health Residential 18-64 5105693226 13.07.2016 Physical Support Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693133 13.07.2016 Mental Health Residential 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693137 13.07.2016 Physical Support Residential 65+ 5105692659 08.07.2016 Waste Disposal - Amey Contract 5105692659 08.07.2016 Waste Collection - Amey Contract 5105692659 08.07.2016 Waste Recycling - Amey Contract 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693105 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693154 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693105 13.07.2016 Memory & Cognition Residential 65+ 5105693162 13.07.2016 Memory & Cognition Nursing 65+ 5105693139 13.07.2016 Physical Support Nursing 654 5105693104 13.07.2016 Physical Support Residential 65+ 5105693156 13.07.2016 Physical Support Residential 65+ 5105693155 13.07.2016 REDACTED PERSONAL DATA 5105693157 13.07.2016 Memory & Cognition Residential 65 5105690747 06.07.2016 Waste Disposal - Amey Contract 5105692401 06.07.2016 Waste Disposal - Amey Contract 5105692402 06.07.2016 Waste Disposal - Amey Contract 5105695170 22.07.2016 Staff Benefits 5105692403 06.07.2016 Waste Disposal - Amey Contrac 5105693126 13.07.2016 REDACTED PERSONAL DATA 5105693156 13.07.2016 Physical Support Residential 65+ 5105693226 13.07.2016 Physical Support Residential 65+ 5105693145 13.07.2016 Physical Support Residential 65+ 5105693104 13.07.2016 Physical Support Residential 65+ 5105695170 22 07 2016 Staff Benefits 5105693520 13.07.2016 Memory & Cognition Residential 65+ 5105693119 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Physical Support Nursing 65+ 5105693155 13.07.2016 Memory & Cognition Residential 654 5105693121 13.07.2016 Memory & Cognition Nursing 65+ 5105693141 13.07.2016 Physical Support Nursing 18-64 5105693134 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693127 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105695169 22.07.2016 Staff Benefits 5105693569 13.07.2016 Physical Support Residential 65+ 5105693149 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105693137 13.07.2016 Social Isolation/Other Residential 5105693139 13.07.2016 Physical Support Nursing 65+ 5105693154 13.07.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Provide Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - 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2,965.48 ISLAND HEALTHCARE LTD 1.819.72 NEWPORT RESIDENTIAL CARE LTD 1.819.72 IOW CARE I TD 150.00 CARISBROOKE CLEVER CLOGGS DAY CARE 2,240.56 IOW CARE LTD 134.17 KNL CHILDCARE LTD 65.18 YMCA DAY NURSERY 2,930.76 REDACTED PERSONAL DATA 2,240.56 THE CROFT (RCH) LTD 3,574.20 EDEN HOUSE 243.00 LITTLE LOVE LANE NURSERY 10.00 KCT CHILDCARE LIMITED 243.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 FUN TO LEARN PRE-SCHOOL 304,978.12 AMEY (IOW) SPV LIMITED 243 00 WEST WIGHT NURSERY (ST SAVIOURS) 2 965 48 WOODSIDE HALL NURSING HOME 3,353.28 VECTA HOUSE CARE HOME 243.00 THE ISLAND DAY NURSERY LTD 243.00 LITTLE LOVE LANE NURSERY 1 819 72 THE MOORINGS 448.00 SCIO HEALTHCARE LTD 156.00 FUN TO LEARN PRE-SCHOOL 153.50 LITTLE LOVE LANE NURSERY 2,965.48 SANDOWN NURSING HOME 1.819.72 SOMERSET CARE LTD 448.00 ISLAND HEALTHCARE LTD 2 700 04 ST VINCENT CARE HOMES 2.240.56 ISLAND HEALTHCARE LTD 12 370 40 ISLAND HEALTHCARE LTD 6 185 20 ISLAND HEALTHCARE LTD 2,240.56 ISLAND HEALTHCARE LTD 1 819 72 CORNELIA MANOR 2,965.48 KITE HILL NURSING HOME 1 905 96. CORNELIA HEIGHTS CARE HOME 2,240.56 CORNELIA HEIGHTS CARE HOME 1.819.72 SOMERSET CARE LTD 2.240.56 IOW CARE LTD 2 965 48 LONDON RESIDENTIAL HEALTHCARE 2 240 56 EDEN HOUSE 1.905.96 M & S CARE LTD 1,905.96 SOMERSET CARE LTD 2.965.48 SCIO HEALTHCARE LTD 1.819.72 IOW CARE I TD 2,965.48 SCIO HEALTHCARE LTD 1.819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME 309,391.64 AMEY (IOW) SPV LIMITED 254,516.31 AMEY (IOW) SPV LIMITED 61,775,77 AMEY (IOW) SPV LIMITED 2,965.48 SCIO HEALTHCARE LTD 1.905.96 THE MOORINGS 448 00 SCIO HEALTHCARE LTD 448 00 THE ORCHARD HOUSE CARE HOME 1.905.96 THE MOORINGS 2,965.48 LONDON RESIDENTIAL HEALTHCARE 2,965.48 WARD HOUSE LTD 1 905 96 ISLANDCARE LTD 1 819 72 SOMERSET CARE LTD 1.819.72 BUCKLAND CARE LTD 2.240.56 DOWNSIDE HOUSE LTD 4,638,265.87 AMEY (IOW) SPV LIMITED -4.638.265.87 AMEY (IOW) SPV LIMITED 3.159.376.27 AMEY (IOW) SPV LIMITED 82.00 VENTNOR COMMUNITY EARLY YEARS -3.159.376.27 AMEY (IOW) SPV LIMITED 1,819.72 FIRBANK RESIDENTIAL CARE HOME 1.819.72 SOMERSET CARE LTD 1.905.96 M & S CARE LTD 2,240.56 ISLAND HEALTHCARE LTD 1.819.72 ISLANDCARE LTD 243 00 VENTNOR COMMUNITY FARLY YEARS 1 905 96 OAKRAY CARE I TD 1,819.72 LITTLE HAYES RESIDENTIAL HOME 2,965.48 SCIO HEALTHCARE LTD 1 905 96 BUCKLAND CARE LTD 2 965 48 ISLAND HEALTHCARE LTD 2 965 48 BUCKLAND CARE I TD 1,819.72 ANCONA CARE HOME 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 1 905 96 EALLOWFIELD CARE HOME 448.00 SCIO HEALTHCARE LTD 243.00 TOPS DAY NURSERIES PLAYSTATION IOW 1.905.96 SOLENT VIEW CARE HOME LTD 448.00 SCIO HEALTHCARE LTD 1 819 72 WAXHAM HOUSE RESIDENTIAL CARE HOME 2 965 48 WARD HOUSE I TD 448 00 THE ORCHARD HOUSE CARE HOME

Revenue Resources	Central Services	Support Services	5105695157 22.07.2016	Staff Benefits	Payment to Private Contractors	243.00
Revenue Resources	Central Services	Support Services	5105695150 22.07.2016	Staff Benefits	Payment to Private Contractors	186.00
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693121 13.07.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693146 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693137 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693159 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104 13.07.2016		Charges from Independent Providers	2.240.56
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693125 13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1.819.72
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149 13.07.2016	Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693140 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2.240.56
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104 13.07.2016		Charges from Independent Providers	1.819.72
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693094 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,400.16
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692277 01.07.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1.837.89
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693149 13.07.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693155 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,905.48
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693136 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56
Revenue Adult Services	Adult Social Care Adult Social Care		5105693136 13.07.2016			1,905.96
Revenue Adult Services		Physical Support - older people (65+)		Physical Support Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services Revenue Resources	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693156 13.07.2016		Charges from Independent Providers	
	Central Services	Support Services	5105695134 22.07.2016	Staff Benefits	Payment to Private Contractors	243.00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694822 22.07.2016		Charges from Independent Providers	20.82
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693127 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693103 13.07.2016		Charges from Independent Providers	1,819.72
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693155 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693102 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156 13.07.2016		Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693105 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693159 13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693101 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693139 13.07.2016		Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693128 13.07.2016		Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693636 13.07.2016		Charges from Independent Providers	16,584.68
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693148 13.07.2016		Charges from Independent Providers	2 800 00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693107 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149 13.07.2016		Charges from Independent Providers	448.00
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693095 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1.021.05
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693162 13.07.2016		Charges from Independent Providers	2,965,48
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693101 13.07.2016		Charges from Independent Providers	2,965.48
Revenue Adult Services	Adult Social Care		5105693101 13.07.2016			2,905.48
Revenue Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105693114 13.07.2016 5105693149 13.07.2016		Charges from Independent Providers	2,240.56
Revenue Adult Services Revenue Childrens Services		Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48
	Children's & Education Services	Children Looked After	5105694861 22.07.2016	Special Guardianship Order Costs	Support Children	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105695673 29.07.2016	Special Guardianship Order Costs	Support Children	221.58
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	221.58 100.00
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	221.58 100.00 100.00
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105695673 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 100.00
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105695673 29.07.2016 5105692778 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 100.00 111.30
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105695673 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 100.00
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105694861 22.07.2016 5105692778 08.07.2016 5105694213 15.07.2016 5105694228 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 100.00 111.30 111.30 111.30
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694864 15.07.2016 5105694861 22.07.2016 5105695673 29.07.2016 5105692778 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 100.00 111.30
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105694861 22.07.2016 5105692778 08.07.2016 5105694213 15.07.2016 5105694228 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 100.00 111.30 111.30 111.30
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105695673 29.07.2016 5105692711 08.07.2016 5105692141 15.07.2016 5105694164 15.07.2016 5105694681 22.07.2016 5105695673 09.07.2016 5105694231 15.07.2016 5105694232 22.07.2016 5105695740 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 111.30 111.30 111.30
Revenue Childrens Sankoes Revenue Childrens Sankoes	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105695673 29.07.2016 51056954231 15.07.2016 5105694232 22.07.2016 5105694728 29.07.2016 5105692778 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	221.58 100.00 100.00 100.00 111.30 111.30 111.30 111.30 111.28
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 510569273 29.07.2016 5105694231 15.07.2016 5105694232 22.07.2016 5105691740 29.07.2016 51056927740 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	221.58 100.00 100.00 100.00 111.30 111.30 111.30 111.30 111.30 111.28 111.28
Revenue Childrens Sankoss Revenue Childrens Sankoss	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105695673 29.07.2016 5105692711 08.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105695673 29.07.2016 5105694273 08.07.2016 510569423 22.07.2016 5105694778 08.07.2016 5105695740 29.07.2016 5105695740 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	221.58 100.00 100.00 100.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1105695673 29.07.2016 5105692711 06.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 510569427 20.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	221.58 100.00 100.00 111.30 111.30 111.30 111.30 111.30 111.32 111.28
Revenue Childrens Sankoss	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	105696673 20.07.2016 5105691414 15.07.2016 5105694144 15.07.2016 51056944801 22.07.2016 5105694801 22.07.2016 5105694281 22.07.2016 510569428 22.07.2016 5105695740 22.07.2016 5105695740 22.07.2016 510569428 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Learning Disability Residential 18-64 Memory & Cognition Residential 65-	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	221,58 100,00 100,00 100,00 111,30 111,30 111,30 111,30 111,30 111,32 111,28 111,28 111,28 111,28 111,28 111,28 111,28 111,28 111,28 111,28 1,786,08 1,905,96
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older peeple (65+)	\$10569573 20.72016 \$10569271 06.72016 \$105694164 15.072016 \$105694612 20.72016 \$10569478 20.72016 \$10569472 00.72016 \$10569472 20.72016 \$10569472 20.72016 \$10569472 20.72016 \$10569472 20.72016 \$10569472 20.72016 \$10569492 20.72016 \$10569492 15.072016 \$10569492 15.072016 \$10569492 13.072016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	22159 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 111.28 111.28
Revenue Childrens Sarvices Revenue Abilt Sarvices Revenue Abilt Sarvices Revenue Abilt Sarvices Revenue Abilt Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Children Looked After Children Looked After	105696971 20.07.2016 510569271 06.07.2016 5105694164 15.07.2016 5105694812 20.7216 510569492 20.7216 510569492 20.72016 510569492 20.72016 510569492 20.72016 510569492 20.72016 510569492 20.72016 510569492 20.72016 510569492 10.72016 510569492 10.72016 510569492 10.72016 510569492 10.72016 510569492 10.72016 510569416 15.072016	Special Guardianship Order Costs Special Guardianship Order Costs Learning Disability Residential 18-64 Memory & Cognition Residential 65- Memory & Cognition Residential 65-	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children	221.58 100.00 100.00 100.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 111.28 111.28 111.28 111.28 111.28 2,240.56 2,240.56 2,245.58
Revenue Childrens Sarvices Revenue Adult Sarvices Revenue Adult Sarvices Revenue Childrens Sarvices Revenue Adult Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	100569571 20.07.2016 5105692711 0607.2016 5105694104 15.07.2016 5105694164 15.07.2016 51056942778 08.07.2016 5105694278 08.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 15.07.2016 510569428 15.07.2016 5105694124 13.07.2016 5105694124 13.07.2016 510569414 13.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.32 111.28 111.28 111.28 11128 8,788.08 1,905.96 2,240.56 2,240.56 2,240.56
Revenue Childrens Sarvices Revenue Adult Sarvices Revenue Adult Sarvices Revenue Adult Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Learning Disability Suppt-alduts (18-64) Support - Memory (Cognition-dider people (65+) Learning Disability Suppt-alduts (18-64)	1105696673 29.07.2016 5105692711 06.07.2016 5105694164 15.07.2016 5105694861 22.07.2016 5105694873 20.07.2016 5105694278 08.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569470 28.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569412 30.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Physical Support Residential 65+ Memory & Cognition Residential 65+ Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22159 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.32 111.28 111.28 111.28 211.28 8,788.08 1.905 66 2,240.56 2,240.56 6,550.04
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Children Looked After Physical Support - older people (65+) Learning Bisability Suppt-adults (18-64) Commissioning & Service Delivery	100569573 29.07.2016 5105692711 06.7216 5105692711 06.7216 5105694164 15.07.2016 510569437 29.07.2016 510569427 29.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569429 20.727216 510569421 15.07.2016 5105694310 13.07.2016 510569410 13.07.2016 510569410 13.07.2016 510569410 13.07.2016 510569410 13.07.2016 510569410 13.07.2016 510569410 13.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 85-4 Memory & Cognition Residential 65-4 Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 65-4 Nemory & Cognition Residential 65-4 Laarning Disability Residential 65-4 Laarning Disability Residential 65-4 Laarning Disability Residential 65-4	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22163 100.00 100.00 111.00 111.30 111.30 111.30 111.30 111.32 111.28 111.28 111.28 111.28 5,788.08 1,305.56 2,21.58 2,240.56 6,550.04 448.00
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Learning Dissitily Suppt-adults (18-54) Support - Memory /Cognition-older people (65+) Learning Dispati-1 older people (65+) Learning Dispati-1 older people (65+) Learning Dispati-1 older people (65+) Commissioning & Service Delivery	100569673 29.07.2016 510569711 06.72016 510569711 06.72016 5105694164 15.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 10.07.2016 510569432 10.07.2016 510569432 10.07.2016 5105694310 10.07.2016 510569414 15.07.2016 510569414 15.07.2016 510569414 13.07.2016 510569414 13.07.2016 510569414 13.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Physical Support Residential 65- Husening Disability Residential 18-64 Funded Nursing Care, Registered Nursing Care Contribution Fundel Nursing Care, Registered Nursing Care Contribution	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22159 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 8,788.08 1,905.96 2,240.56 6,550.04 448.00
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Physical Support - Memory / Cognition-dider people (65+) Children Looked After Physical Support - okder people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Support - Memory / Cognition-dider people (65+)	100569573 29.07.2016 510569271 06.07.2016 5105694164 15.07.2016 5105694164 15.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 10.07.2016 510569428 10.07.2016 510569428 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Hamory & Cognitton Residential 65-6 Memory & Cognitton Residential 65-6 Memory & Cognitton Residential 65-4 Laarning Disability Residential 65-4 Laarning Disability Residential 65-4 Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Sursing Care Contribution	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22163 100.00 100.00 100.00 111.30 111.30 111.30 111.33 111.28 111.28 111.28 111.28 2,240.56 2,240.56 6,550.04 448.00 448.00
Revenue Childrens Sarvices Revenue Adult Sarvices Revenue Re	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery	100569673 29.07.2016 5105692711 06.7216 5105694114 15.07.2016 5105694164 15.07.2016 5105694127 29.07.2016 510569427 29.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.77.2016 510569410 10.77.2016 510569410 10.77.2016 510569410 10.77.2016 510569410 10.77.2016 510569410 10.77.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.32 111.28 111.28 8,788.08 1,905.96 2,240.56 2,240.56 2,240.56 6,550.04 448.00 448.00 448.00
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services	Children Looked Atter Children Looked Atter Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Children Looked Atter Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Support Services	100569573 29.07.2016 5105692711 06.07.2016 5105694104 15.07.2016 5105694012 20.07.2016 5105694037 29.07.2016 510569423 20.07.2016 510569423 20.07.2016 510569423 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569410 10.07.2016 510569410 20.207.2016	Special Guardianship Order Costs Special Guardianship Order Costs Hermory & Cognitton Residential 65- Memory & Cognitton Residential 65- Special Guardianship Order Costs Physical Support Residential 65- Handen Naring Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	22158 100.00 100.00 100.00 111.30 111.30 111.30 111.32 111.28 111.28 111.28 111.28 111.28 2,240.56 6,550.04 448.00 448.00 448.00 1,905.96 2,200.55
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services	Children Looked After Children Looked After	1005695673 29.07.2016 5105692711 06.07.2016 5105694114 15.07.2016 5105694164 15.07.2016 5105694273 29.07.2016 5105694273 29.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 10.07.2016 510569410 10.07.2016 510	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 8,788.08 1,905.96 6,550.04 448.00 1,905.96
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services	Children Looked Atter Children Looked Atter Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Children Looked Atter Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Support Services	100569573 29.07.2016 5105692711 06.07.2016 5105694104 15.07.2016 5105694012 20.07.2016 5105694037 29.07.2016 510569423 20.07.2016 510569423 20.07.2016 510569423 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569410 10.07.2016 510569410 20.207.2016	Special Guardianship Order Costs Special Guardianship Order Costs Hermory & Cognitton Residential 65- Memory & Cognitton Residential 65- Special Guardianship Order Costs Physical Support Residential 65- Handen Naring Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Staff Benefits	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 100.00 111.30 111.30 111.30 111.32 111.28 111.28 111.28 111.28 111.28 2,240.56 6,550.04 448.00 448.00 448.00 1,905.96 2,200.55
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Physical Support - Memory /Cognition-dider people (65+) Support Services Support Services Support Services	100569573 20.72016 5105692711 06.72016 5105694104 15.072016 5105694164 15.072016 5105694273 20.72016 5105694273 20.72016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 10.72016 510569428 10.72016 510569428 10.72016 510569416 15.072016 510569416 13.072016 510569416 13.072016	Special Guardianship Order Costs Special Guardianship Order Costs Physical Supprice Residential 65-4 Memory & Cognition Residential 65-5 Staff Benefits Staff Benefits Memory & Cognition Residential 65-4 Memory & Cognition Residential 65-4	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.30 111.28 111.28 111.28 111.28 111.28 2.24.056 6.550.04 448.00 1.905.96 2.240.56 6.500.04 448.00 1.905.96 2.240.56 6.500.04 448.00 1.905.96 2.240.56 6.500.04 1.905.96 2.240.56 6.500.04 1.905.96 2.240.56 5.240.55 5.
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services Central Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Physical Support - Memory /Cognition-older people (65+) Support 1 Memory /Cognition-older people (65+) Support Services Support Services Support - Memory /Cognition-older people (65+) Support Services	100569573 29.07.2016 510569271 06.07.2016 5105694164 15.07.2016 5105694164 20.72016 5105694612 20.72016 5105694373 20.07.2016 5105694321 20.07.2016 5105694321 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 30.07.2016 5105694314 15.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569415 13.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Learning Disability Residential 45-4 Memory & Cognition Residential 65- Special Guardianship Order Costs Physical Support Residential 65- Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Hemory & Cognition Residential 65- Staff Benefits Staff Benefits Memory & Cognition Residential 65- Memory & Cognition Residential 65-	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22183 100.00 100.00 100.00 111.30 111.30 111.30 111.32 111.28 111.28 8.788.08 1.905.96 2.240.66 6.550.04 448.00 448.00 1.905.96 2.240.56 6.221.58 2.240.56 6.220.00 1.905.96 2.240.56 2.200.00 1.905.96 2.240.56
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Physical Support - Memory /Cognition-dider people (65+) Support Services Support Services Support Services	100569573 20.72016 5105692711 06.72016 5105694104 15.072016 5105694164 15.072016 5105694273 20.72016 5105694273 20.72016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 10.72016 510569428 10.72016 510569428 10.72016 510569416 15.072016 510569416 13.072016 510569416 13.072016	Special Guardianship Order Costs Special Guardianship Order Costs Physical Supprice Residential 65-4 Memory & Cognition Residential 65-5 Staff Benefits Staff Benefits Memory & Cognition Residential 65-4 Memory & Cognition Residential 65-4	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.30 111.28 111.28 111.28 111.28 111.28 2.24.056 6.550.04 448.00 1.905.96 2.240.56 6.500.04 448.00 1.905.96 2.240.56 6.500.04 448.00 1.905.96 2.240.56 6.500.04 1.905.96 2.240.56 5.240.55 5.
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services Central Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Physical Support - Memory /Cognition-older people (65+) Support 1 Memory /Cognition-older people (65+) Support Services Support Services Support - Memory /Cognition-older people (65+) Support Services	100569573 29.07.2016 510569271 06.07.2016 5105694164 15.07.2016 5105694164 20.72016 5105694612 20.72016 5105694373 20.07.2016 5105694321 20.07.2016 5105694321 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 20.07.2016 510569432 30.07.2016 5105694314 15.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569415 13.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 18-64 Memory & Cognition Residential 65- Special Guardianship Order Costs Special Guardianship Order	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22183 100.00 100.00 100.00 111.30 111.30 111.30 111.32 111.28 111.28 8.788.08 1.905.96 2.240.66 6.550.04 448.00 448.00 1.905.96 2.240.56 6.220.00 1.905.96 2.240.56 6.220.00 1.905.96 2.240.56
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Physical Support - Memory /Cognition-dider people (65+) Support Memory /Cognition-dider people (65+) Support Memory /Cognition-dider people (65+) Support Services Support Services Support Services Support Memory /Cognition-dider people (65+) Mental Health Support-dider people (65+) Support Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+)	100569571 20.72016 510569271 06.7216 5105692710 06.7216 5105694164 15.072016 5105694164 15.072016 510569427 20.72016 510569427 20.72016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569411 30.72016 510569415 10.72016 510569415 10.72016	Special Guardianship Order Costs Special Guardianship Order Costs Learning Disability Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Funded Nursing Care, Registered Nursing Care Contribution Mernory & Cognition Residential 65+ Mernory & Cognition Residential 65+ Mernory & Cognition Residential 65- Mernory & Cognition Residential 6	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22153 100,00 100,00 110,00 111,30 111,30 111,30 111,30 111,30 111,30 111,28 111,28 8,788,08 1,905,96 2,240,56 6,550,04 448,00 448,00 1,905,96 2,240,56 6,550,04 448,00 1,905,96 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,220,00 2,240,56 6,235,28
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Physical Support - Ider people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory / Cognition-older people (65+)	100569571 20.72016 510569271 067/2016 5105694164 15.072016 5105694164 20.72016 5105694612 20.72016 510569473 20.72016 510569472 20.72016 510569472 20.72016 510569472 20.72016 510569472 20.72016 510569472 20.72016 510569472 30.72016 510569472 30.72016 510569472 30.72016 510569410 30.72016	Special Guardianship Order Costs Special Guardianship Order Costs Learning Disability Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Funded Nursing Care, Registered Nursing Care Contribution Mernory & Cognition Residential 65+ Mernory & Cognition Residential 65+ Mernory & Cognition Residential 65- Mernory & Cognition Residential 6	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22183 100.00 100.00 100.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 8.788.08 1.905.96 2.240.56 6.550.04 4.48.00 1.905.96 2.200.00 4.48.00 1.905.96 2.200.00 4.48.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 2.200.00 1.905.96 3.353.28 4.48.00
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Central Services	Children Looked After Children Looked After Physical Support - Wennoy / Cognition-dider people (65+) Support Memory / Cognition-dider people (65+) Support Memory / Cognition-dider people (65+) Support Services Support Memory / Cognition-dider people (65+) Mental Health Support-dider people (65+) Support Memory / Cognition-dider people (65+) Commissioning & Service Delivery Children Looked After	100569571 20.72016 510569271 06.7216 5105692710 06.7216 5105692110 06.7216 5105694164 15.072016 510569427 20.7216 510569427 20.7216 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569411 00.72016 510569415 10.72016 510569415 10.72016	Special Guardianship Order Costs Special Guardianship Order Costs Paysical Support Residential 65- Memory & Cognition Residential 65- Funded Nursing Care, Registered Nursing Care Contribution Funder Mursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 65+ Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Nursing Gare Contribution Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 120100 100.00 100.00 101.00 111.30 111.30 111.30 111.30 111.30 111.32 111.28 111.28 111.28 111.28 111.28 1.905.96 2.21.58 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 3.355.28 4.48.00 2.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.355.28 3.448.00 3.240.56 3.240.58 3.240.56 3
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services C	Children Looked After Children Looked After Physical Support - Wennoy //Cognition-dider people (65+) Support - Memory //Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory //Cognition-older people (65+) Support - Memory //Cognition-older people (65+) Support - Memory //Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Physical Support - older people (65+)	100569573 29.07.2016 510569271 06.07.2016 51056924104 05.07.2016 51056924104 25.07.2016 5105692412 22.07.2016 5105692473 08.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569428 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569410 10.07.2016 510569411 01.07.2016 510569415 10.07.2016 510569415 10.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Harmory & Cognition Residential 65-4 Memory & Cognition Residential 65-4 Learning Disability Residential 65-4 Learning Disability Residential 65-4 Staff Benefits Staff Benefits Memory & Cognition Residential 65-4 Memory & Cognition Residential 65-4 Funded Nursing Care, Registered Nursing Care Contribution Special Guardianship Order Costs Physical Support Residential 65-4 Funded Nursing Care, Registered Nursing Care Contribution Special Guardianship Order Costs Physical Support Residential 65-4 Physical Support Res	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Disport - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory Cognition-older people (65+) Physical Support - older people (65+)	100569573 29.07.2016 510569271 06.72016 5105694164 15.07.2016 5105694164 15.07.2016 5105694164 05.07.2016 510569472 00.72016 510569472 00.72016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569428 22.07.2016 510569428 22.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 15.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569416 13.07.2016 510569419 13.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Popical Guardianship Order Costs Harmory & Cognition Residential 65- Memory & Cognition Residential 65- Special Guardianship Creats Special Guardianship Creats Special Guardianship Creats Special Guardianship Order Costs Physical Support Residential 65- Staff Bennetits Memory & Cognition Residential 65- Memory & Cognition Nursing Care Contribution Special Guardianship Order Costs Physical Support Residential 65- Physical Support Resid	Support Children Support Children Charges from Independent Providers Charges from Independen	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 8,788.08 1,905.96 2,240.56 6,550.04 448.00 448.00 448.00 2,240.56 6,250.04 448.00 448.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.00 2,240.56 1,200.30 2,240.56 1,200.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,300.50 1,500.50
Revenue Childrens Sarvices Revenue Adult Services Revenue Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Central Services	Children Looked After Children Looked After Physical Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services	100569573 29.07.2016 510569271 06.07.2016 510569271 06.07.2016 5105694164 15.07.2016 510569428 22.07.2016 510569428 10.07.2016 510569410 10.07.2016 510569411 10.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Lasming Disability Residential 65- Memory & Cognition Residential 65- Lasming Disability Residential 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Memory & Cognition Residential 65- Memory & Cognition Residential 65- Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits 65- Staff B	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100.00 100.00 110.00 111.30 111.30 111.30 111.33 111.28 111.28 111.28 111.28 111.28 2.240.56 2.240.56 2.240.56 6.550.04 448.00 448.00 1.905.96 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 2.240.56 3.355.28 4.48.00 2.240.56 5.220.50 2.240.56 3.355.28 4.48.00 2.240.56 5.221.58 1.203.30 2.240.56 5.205.00 5.205.000 5.205.000 5.205.000 5.205.0000000000
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Children's & Education Services	Children Looked After Children Looked After Disport - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After	100569573 20.72016 510569271 06.72016 510569416 15.072016 510569416 15.072016 510569416 05.72016 510569473 20.72016 510569472 06.72016 510569472 08.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 10.72016 510569410 13.072016 510569310 13.072016 510569310 13.072016 510569314 13.072016 510569314 13.072016 510569314 13.072016 510569314 13.072016 510569319 13.072016 510569311 13.072016 510569311 13.072016 510569311 13.072016 510569311 13.072016 510569311 13.072016	Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Special Guardianship Order Costs Staff Benefits Saff Benefits Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Staff Benefits Memory & Cognition Nursing 58- Physical Support Residential 65- Networy & Cognition Residential 65- Memory & Cognition Residential 65- Staff Benefits Memory & Cognition Nursing 58- Physical Support Residential 65- Networy & Cognition Nursing 58- P	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Support Children	22158 100,00 100,00 110,00 111,30 111,30 111,30 111,30 111,30 111,32 111,28 111,28 111,28 1,305,96 2,240,56 6,550,04 448,00 1,905,96 2,240,56 6,550,04 448,00 1,905,96 2,240,56 1,200,00 2,240,50 1,200,000,000,000,000,000,000,000,000,00
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Physical Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Children Looked After Children Looked After	100569573 20.72016 510569271 06.72016 510569271 06.72016 5105694164 15.072016 5105694164 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569410 10.72016 510569410 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016 510569415 10.72016 510569415 10.72016 510569415 10.72016 510569415 10.72016 510569415 10.72016 510569415 10.72016 510569414 10.72016 510569414 10.72016 510569415 10.72016 510569415 10.72016 510569415 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016 510569414 10.72016	Special Guardianship Order Costs Special Guardianship Order Costs Pspecial Guardianship Order Costs Special Guardianship Order Costs Pspecial Guardianship Order Costs Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Nursing 65+ Special Guardianship Order Costs Staff Benefits Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Support Children	22158 100.00 100.00 100.00 111.30 111.30 111.30 111.32 111.28 111.28 111.28 111.28 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 2,240.56 1,200.30 2,43.00 1,905.96 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.50 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,240.56 1,500.50 2,500.500.50 2,500.5
Revenue Childrens Sarvices Revenue Adult Sarvices Revenue Reservice Revenue Reservice Reservice Revenue Res	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Adult Social Care Adult	Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support After people (65+) Children Looked After Physical Support - doler people (65+) Children Looked After Physical Support - doler people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	100569573 20.72016 510569271 06.7216 510569271 06.7216 5105694164 15.072016 5105694164 15.072016 510569427 20.72016 510569427 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 5105694164 15.072016 5105694164 15.072016 5105694164 13.072016 5105694151 30.72016 5105694151 30.72016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers	22158 100,00 100,00 100,00 111,30 111,30 111,30 111,30 111,30 111,30 111,28 111,28 111,28 1,37,80,08 1,905,96 2,240,56 6,550,04 448,00 1,905,96 2,240,56 6,220,00 2,43,00 1,905,96 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,200,30 2,245,50 1,200,30 2,245,50 1,200,30 2,245,50 1,200,30 2,245,50 1,200,30 2,245,50 1,200,30 2,245,50 1,200,30 2,245,50 1,200,30 2,245,50 1,21
Paremus Childrens Sarvices Revenus Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Physical Support - Ider people (65+) Support I Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support Services Support Services Support Services Support Services Support - Memory /Cognition-older people (65+) Support I Service Delivery Children Looked After Physical Support - Ider people (65+) Support Services Support - Memory /Cognition-older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	100569573 29.07.2016 5105692711 06.07.2016 5105692410 06.72.016 5105694164 15.07.2016 510569403 29.07.2016 510569423 29.07.2016 510569423 20.07.2016 510569423 20.07.2016 510569423 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569428 20.07.2016 510569410 13.07.2016 510569410 13.07.2016 510569411 30.07.2016 510569411 30.07.2016 510569411 30.07.2016 510569411 30.07.2016 510569411 30.72.016 510569411 30.72.016	Special Guardianship Order Costs Special Guardianship Order Costs Physical Guardianship Order Costs Physical Guardianship Order Costs Physical Guardianship Order Costs Physical Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Physical Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Physical Guardianship Order Costs Staff Benefits Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Staff Benefits Guardianship Order Costs Staff Benefits Staff Benefits Guardianship Order Costs Staff Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Support Children Support Children	22158 100.00 100.00 100.00 111.30 111.30 111.30 111.32 111.28 111.28 111.28 8,788.08 1,905.96 2,240.56 6,550.04 448.00 448.00 1,905.96 2,240.56 6,550.04 448.00 1,905.96 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200.30 2,240.56 1,200
Revenue Childrens Sarvices Revenue Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Children Looked After	100569572 20.72016 510569271 06.7216 5105692710 06.7216 5105692116 05.7216 5105694164 15.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 22.072016 510569428 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569410 10.72016 510569411 00.72016 510569415 10.72016 510569415 22.072016 510569415 22.072016 510569415 22.072016 510569415 22.072016 510569415 22.072016 510569417 0.8072016 510569412 22.072016	Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 18-64 Memory & Cognition Residential 65- Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 65- Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	22153 100,00 100,00 100,00 111,30 111,30 111,30 111,30 111,30 111,30 111,28 111,28 3,780,08 1,995,96 2,240,56 6,550,04 448,00 1,905,96 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,315,328 1,815,24 1,315,35 2,455,48 1,1128
Revenue Childrens Sarvices Revenue Adult Sarvices	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services Central Services Central Services Catual Social Care Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Physical Support - Ider people (65+) Support - Memory /Cognition-dider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	100569572 20.72016 510569271 06.72016 5105692410 06.72016 5105694164 15.072016 5105694164 20.72016 510569412 20.72016 510569423 16.072016 510569423 20.72016 510569423 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569410 13.072016 510569410 13.072016 510569410 13.072016 510569410 13.072016 5105694110 13.072016 510569415 13.072016 510569414 20.702016 510569414 20.702016 510569414 13.072016 510569414 13.072016 510569428 20.702016	Special Guardianship Order Costs Special Guardianship Order Costs Learning Disability Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Staff Benefits Staff Benefits Staff Benefits Staff Benefits Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Staff Benefits Staff Benefits Guardianship Order Costs Staff Benefits Guardianship Order Costs Staff Benefits Guardianship Order Costs Staff Benefits Staff Benefits Guardianship Order Costs Physical Support Residential 65- Memory & Cognition Nursing 65- Physical Support Residential 65- Staff Benefits Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children	22158 100.00 100.00 100.00 111.30 111.30 111.30 111.30 111.28 111.28 111.28 8,780.09 1,905.96 2,240.56 6,550.04 448.00 448.00 1,905.96 2,240.56 2,240.56 2,240.56 1,200.30 1,905.96 2,240.56 1,200.30 2,240.56 1,200.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 2,240.56 1,100.50 1,100.50 1,2
Revenue Childrens Sarvices Revenue Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Children Looked After Children Looked After	100569572 20.72016 510569271 06.72016 5105692410 06.72016 5105694164 15.072016 5105694164 20.72016 510569412 20.72016 510569423 16.072016 510569423 20.72016 510569423 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569428 20.72016 510569410 13.072016 510569410 13.072016 510569410 13.072016 510569410 13.072016 5105694110 13.072016 510569415 13.072016 510569414 13.072016 510569428 20.072016510549428 20.072016 510569428 20.072016510549428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.072016510569428 20.	Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 18-64 Memory & Cognition Residential 65- Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Laarning Disability Residential 65- Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	22153 100,00 100,00 100,00 111,30 111,30 111,30 111,30 111,30 111,30 111,28 111,28 3,780,08 1,995,96 2,240,56 6,550,04 448,00 1,905,96 2,240,56 1,200,30 2,240,56 1,200,30 2,240,56 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,305,96 1,315,328 1,815,24 1,315,35 2,455,48 1,1128

3.00 LITTLE LOVE LANE NURSERY 6.00 THE ISLAND DAY NURSERY LTD 5.48 ISLAND HEALTHCARE LTD 9.72 CORNELIA HEIGHTS CARE HOME 3.00 SCIO HEALTHCARE LTD 0.56 WAXHAM HOUSE RESIDENTIAL CARE HOME 9.72 SOLENT VIEW CARE HOME LTD 0.56 H & W COASTAL LTD 0.56 ISLANDCARE LTD 9.72 HARRISON CARE ENTERPRISES 8.00 SCIO HEALTHCARE LTD 0.56 REDACTED PERSONAL DATA 9.72 ISLANDCARE LTD 0.16 ELLENBERN HOLDINGS LTD 10.16 ELLENBERN HOLDINGS ETD 17.89 ISLANDCARE LTD 15.48 SCIO HEALTHCARE LTD 10.56 BUCKLAND CARE LTD 15.96 ISLAND HEALTHCARE LTD .96 THE MOORINGS 5.96 SOMERSET CARE LTD 3.00 NITON PRE-SCHOOL 0.82 FAIRVIEW CARE HOME LTD 8.00 THE ORCHARD HOUSE CARE HOME 5.96 FALLOWFIELD CARE HOME 9.72 MENTFADE LTD 5.96 BUCKLAND CARE LTD 9.72 OLD CHARLTON HOUSE CARE HOME 5.96 SOMERSET CARE LTD 8.00 THE ORCHARD HOUSE CARE HOME 5.96 SOLENT VIEW CARE HOME LTD 5.96 THE MOORINGS 5.96 H & W COASTAL LTD 3.00 KITE HILL NURSING HOME 8.00 WARD HOUSE LTD 8.00 SCIO HEALTHCARE LTD 8.00 SANDOWN NURSING HOME 4.68 BEECHWOOD COLLEGE 0.00 HAMPSHIRE DEAF ASSOCIATION 5.96 AUTUMN HOUSE CARE LTD 8.00 SCIO HEALTHCARE LTD 1.05 MAKE ALL LTD 5.48 LONDON RESIDENTIAL HEALTHCARE 5.48 KITE HILL NURSING HOME 5.56 REDACTED PERSONAL DATA 5.48 SCIO HEALTHCARE LTD 1.58 REDACTED PERSONAL DATA 1.58 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 3.08 RYDE HOUSE HOMES LTD 5.96 ST VINCENT CARE HOMES 0.56 AUTUMN HOUSE CARE LTD 1.58 REDACTED PERSONAL DATA 0.56 REDACTED PERSONAL DATA 0.04 RYDE HOUSE HOMES LTD 3.00 SCIO HEALTHCARE LTD 3.00 THE ORCHARD HOUSE CARE HOME 5.96 FIRBANK RESIDENTIAL CARE HOME 0.00 REDACTED PERSONAL DATA 00 LITTLE LOVE LANE NURSERY 5.96 H & W COASTAL LTD 0.56 H & W COASTAL LTD 0.30 MAKE ALL LTD 0.56 REDACTED PERSONAL DATA 28 VECTA HOUSE CARE HOME 3.00 BUCKLAND CARE LTD .58 REDACTED PERSONAL DATA 5.24 REDACTED PERSONAL DATA .96 REDACTED PERSONAL DATA 0.00 ST THOMAS & ST MARYS PRIMARY SCHOOL 5.48 THE ORCHARD HOUSE CARE HOME 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 5.79 REDACTED PERSONAL DATA 5.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA

Revenue							
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692723 08.07.2016	Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
	Childrens Services		Children Looked After	5105694873 22.07.2016		Support Children	45.35 REDACTED PERSONAL DATA
		Children's & Education Services			Special Guardianship Order Costs		
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692806 08.07.2016	Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695768 29.07.2016	Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694260 15.07.2016	Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694956 22.07.2016	Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695768 29.07.2016	Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694917 22.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		139.35 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692767 08.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Povenue	Childrens Services	Children's & Education Services	Children Looked After	5105694220 15.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
			Children Looked After				
	Childrens Services	Children's & Education Services			Special Guardianship Order Costs		139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694917 22.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695729 29.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		109.90 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694227 15.07.2016	Special Guardianship Order Costs		109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694924 22.07.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736 29.07.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692738 08.07.2016	Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692767 08.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694888 22.07.2016	Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694220 15.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692764 08.07.2016	Special Guardianship Order Costs		139.35 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695744 29.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692698 08.07.2016	Special Guardianship Order Costs		168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694847 22.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Povenue	Childrens Services	Children's & Education Services	Children Looked After	5105695659 29.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694151 15.07.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694847 22.07.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692709 08.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695670 29.07.2016	Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694858 22.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692716 08.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694866 22.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695678 29.07.2016	Special Guardianship Order Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services		Children Looked After		Special Guardianship Order Costs		125.79 REDACTED PERSONAL DATA
Revenue		Children's & Education Services					
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs		168.39 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105692765 08.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	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	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	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	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105695727 29.07.2016 5105692702 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105695727 29.07.2016 5105692702 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105695727 29.07.2016 5105692702 08.07.2016 5105694155 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105695727 29.07.2016 5105692702 08.07.2016 5105694155 15.07.2016 5105694851 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105695727 29.07.2016 5105692702 08.07.2016 5105694155 15.07.2016 5105695663 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105695727 29.07.2016 5105692702 08.07.2016 5105694155 15.07.2016 5105695663 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105692765 08.07.2016 5105694218 15.07.2016 5105694915 22.07.2016 5105692772 29.07.2016 5105694757 15.07.2016 5105694155 15.07.2016 5105694851 22.07.2016 5105692719 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692765 08.07.2016 \$105694218 15.07.2016 \$105694915 22.07.2016 \$105694972 08.07.2016 \$10569475 15.07.2016 \$105694185 12.07.2016 \$105694851 22.07.2016 \$105695663 29.07.2016 \$1056924172 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692765 08.07.2016 \$105694218 15.07.2016 \$105694915 22.07.2016 \$105695727 29.07.2016 \$105692702 08.07.2016 \$105694851 22.07.2016 \$105694851 29.07.2016 \$105699471 16.07.2016 \$105694172 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692765 08.07.2016 \$105694218 15.07.2016 \$105694915 22.07.2016 \$1056995727 29.07.2016 \$105695727 29.07.2016 \$10569455 15.07.2016 \$105694851 22.07.2016 \$105694851 29.07.2016 \$1056954172 15.07.2016 \$1056954172 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692765 08.07.2016 \$105694218 15.07.2016 \$105694915 22.07.2016 \$1056995727 29.07.2016 \$105695727 29.07.2016 \$10569455 15.07.2016 \$105694851 22.07.2016 \$105694851 29.07.2016 \$1056954172 15.07.2016 \$1056954172 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105694218 15.07.2016 5105694218 22.07.2016 5105694715 22.07.2016 510569572 29.07.2016 5105694155 15.07.2016 5105694152 29.07.2016 5105695472 29.07.2016 5105695479 08.07.2016 5105695479 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.09 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694015 22.07.2016 510569727 28.07.2016 510569727 29.07.2016 5105694515 02.07.2016 5105694512 02.07.2016 5105694512 08.07.2016 510569412 15.07.2016 510569412 12.07.2016 510569412 12.07.2016 510569412 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 510569472 18.07.2016 510569472 18.07.2016 5105694159 16.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 02.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 510569472 18.07.2016 510569472 18.07.2016 5105694159 16.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 08.07.2016 5105694159 02.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694315 16.07.2016 510569727 28.07.2016 510569727 28.07.2016 5105694512 08.07.2016 5105694519 08.07.2016 510569519 08.07.2016 5105694519 08.07.2016 5105694519 08.07.2016 5105694519 28.07.2016 5105694519 18.07.2016 5105694519 18.07.2016 5105694519 18.07.2016 5105694519 18.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 5105694721 26.07.2016 510569472 16.07.2016 510569452 16.07.2016 510569452 02.07.2016 510569452 02.07.2016 510569452 02.07.2016 510569452 02.07.2016 510569452 00.7.2016 5105694452 00.7.2016 5105694452 00.7.2016 5105694553 00.7.2016 5105694553 02.07.2016 5105694553 02.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694315 16.07.2016 510569727 28.07.2016 510569727 28.07.2016 5105694512 08.07.2016 5105694519 08.07.2016 510569519 08.07.2016 5105694519 08.07.2016 5105694519 08.07.2016 5105694519 28.07.2016 5105694519 18.07.2016 5105694519 18.07.2016 5105694519 18.07.2016 5105694519 18.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 510569472 08.07.2016 510569572 08.07.2016 5105694512 02.07.2016 5105694519 02.07.2016 5105695419 08.07.2016 5105695419 08.07.2016 5105695419 08.07.2016 5105695419 08.07.2016 5105695412 15.07.2016 510569449 22.07.2016 510569449 22.07.2016 510569449 22.07.2016 5105694423 15.07.2016 5105694423 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.77.2016 5105694219 16.77.2016 510569727 28.07.2016 510569727 08.07.2016 510569451 29.07.2016 510569451 29.07.2016 510569451 29.07.2016 5105694172 15.07.2016 5105694172 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 05.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 5105694719 02.07.2016 5105694719 00.7.2016 5105694719 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694581 02.07.2016 5105694581 02.07.2016 5105694581 02.07.2016 5105694581 02.07.2016 510569555 02.7.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 183.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 5105694720 28.07.2016 5105694720 28.07.2016 5105694512 08.07.2016 5105694512 20.7.2016 5105694512 28.07.2016 5105694512 18.07.2016 510569412 18.07.2016 510569412 18.07.2016 510569412 08.07.2016 510569412 08.07.2016 510569412 08.07.2016 510569423 18.07.2016 510569423 18.07.2016 510569423 20.7.2016 510569472 08.07.2016 510569475 28.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 166.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.916 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 510569720 08.07.2016 510569720 08.07.2016 5105694512 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 183.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 510569218 16.07.2016 5105694218 16.07.2016 510569372 08.07.2016 510569471 28.07.2016 510569451 22.07.2016 510569451 22.07.2016 510569451 22.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569452 20.07.2016 510569452 20.07.2016 510569452 20.07.2016 510569452 20.07.2016 5105694575 20.07.2016 510569575 20.07.2016 510569575 20.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 12.09 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 125.99 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 125.99 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 5105694720 08.07.2016 5105694720 08.07.2016 5105694720 08.07.2016 5105694512 09.07.2016 5105694512 09.07.2016 5105694512 09.07.2016 5105694512 09.07.2016 5105694512 09.07.2016 5105694512 09.07.2016 5105695421 09.07.2016 5105695421 09.07.2016 5105695472 09.07.2016 510569575 09.72.07.2016 510569575 09.07.2016 510569575 09.07.2016 510569575 09.07.2016 510569575 09.07.2016 510569575 09.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 12.579 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 510569218 16.07.2016 5105694218 16.07.2016 510569372 08.07.2016 510569471 28.07.2016 510569451 22.07.2016 510569451 22.07.2016 510569451 22.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569452 20.07.2016 510569452 20.07.2016 510569452 20.07.2016 510569452 20.07.2016 510569575 20.07.2016 510569575 20.07.2016 510569575 20.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 12.09 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 125.99 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 125.99 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 16.07.2016 510569272 08.07.2016 510569272 08.07.2016 510569473 12.07.2016 5105694518 12.07.2016 5105694519 12.07.2016 5105694519 08.07.2016 5105694519 08.07.2016 5105694519 08.07.2016 5105694519 08.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 5105694519 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569472 02.07.2016 510569479 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 12.579 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 12.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 5105695727 28.07.2016 5105695727 28.07.2016 5105694721 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105695719 28.07.2016 510569572 29.07.2016 510569575 29.07.2016 510569575 29.07.2016 510569572 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.99 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 16.07.2016 5105694272 08.07.2016 5105694251 20.07.2016 5105694251 20.07.2016 5105694551 20.07.2016 5105694519 00.7.2016 5105694192 00.7.2016 5105694192 00.7.2016 5105694192 00.7.2016 5105694172 15.07.2016 5105694172 15.07.2016 5105694172 15.07.2016 5105694172 15.07.2016 5105694172 15.07.2016 5105694172 15.07.2016 510569472 20.7.2016 510569472 20.7.2016 510569472 20.7.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 15.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 120.07 REDACTED PERSONAL DATA 120.09 REDACTED PERSONAL DATA 120.39 REDACTED PERSONAL DATA 125.379 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.30 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 124.09 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 5105695727 28.07.2016 5105695727 28.07.2016 5105694721 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105694719 28.07.2016 5105695719 28.07.2016 510569572 29.07.2016 510569575 29.07.2016 510569575 29.07.2016 510569572 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.40 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 16.07.2016 510569472 08.07.2016 510569572 08.07.2016 5105694712 02.07.2016 51056954719 08.07.2016 51056954719 08.07.2016 51056944719 08.07.2016 51056944719 08.07.2016 51056944719 08.07.2016 51056944719 08.07.2016 51056944719 08.07.2016 5105694423 15.07.2016 5105694423 15.07.2016 5105694423 15.07.2016 5105694729 08.07.2016 5105694729 08.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 22.07.2016 5105694879 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 120.07 REDACTED PERSONAL DATA 120.09 REDACTED PERSONAL DATA 120.39 REDACTED PERSONAL DATA 125.379 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.30 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 124.09 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.72.016 5105694218 16.72.016 510569272 08.07.2016 510569272 08.07.2016 510569428 16.07.2016 5105694458 12.07.2016 5105694459 16.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694549 20.72.016 5105694549 20.72.016 5105694549 20.72.016 5105694579 20.72.016 510569575 20.72.016 5105694579 20.72.016 510569479 20.72.016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 120.97 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692765 08.07.2016 5105694218 16.07.2016 5105694218 02.07.2016 510569727 08.07.2016 510569727 08.07.2016 510569727 08.07.2016 5105694519 02.07.2016 5105695419 08.07.2016 510569419 08.07.2016 510569419 08.07.2016 510569419 08.07.2016 510569412 16.07.2016 510569412 16.07.2016 510569412 16.07.2016 510569412 16.07.2016 510569412 16.07.2016 510569412 16.07.2016 510569412 08.07.2016 510569412 08.07.2016 510569412 08.07.2016 510569412 08.07.2016 510569419 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 169.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 124.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 124.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 124.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 126.60 REDACTED PERSONAL DATA 126.61 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.72.016 5105694218 16.72.016 510569272 08.07.2016 510569272 08.07.2016 510569428 16.07.2016 5105694458 12.07.2016 5105694459 16.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694479 08.07.2016 5105694549 20.72.016 5105694549 20.72.016 5105694549 20.72.016 5105694579 20.72.016 510569575 20.72.016 5105694579 20.72.016 510569479 20.72.016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 120.97 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692218 16.77.2016 5105692418 16.77.2016 510569272 08.07.2016 510569272 08.07.2016 510569215 08.07.2016 510569216 08.07.2016 510569216 08.07.2016 510569219 08.07.2016 510569219 08.07.2016 510569219 08.07.2016 510569219 08.07.2016 510569219 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105692419 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016 5105694219 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 169.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 124.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 124.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 124.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 126.60 REDACTED PERSONAL DATA 126.61 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Childran Looked Alter Childran Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 16.07.2016 510569472 08.07.2016 510569572 08.07.2016 510569472 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694519 08.07.2016 5105694519 28.07.2016 5105694519 28.07.2016 5105694519 28.07.2016 5105694519 28.07.2016 5105694529 28.07.2016 5105694529 28.07.2016 5105694529 28.07.2016 510569472 18.07.2016 510569472 18.07.2016 510569472 18.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 169.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 141.49 REDACTED PERSONAL DATA
Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Childran Looked Alter Childran Looked Alter	5105692765 08.07.2016 5105692218 16.77.2016 5105694218 16.77.2016 5105694721 26.07.2016 5105695721 26.07.2016 5105694751 26.07.2016 5105694519 08.07.2016 5105694519 08.07.2016 5105694719 20.07.2016 5105694719 20.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.69 REDACTED PERSONAL DATA 120.57 REDACTED PERSONAL DATA 120.57 REDACTED PERSONAL DATA 120.57 REDACTED PERSONAL DATA 120.69 REDACTED PERSONAL DATA 141.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Childran Looked Alter Childran Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 16.07.2016 510569472 08.07.2016 510569572 08.07.2016 510569472 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694719 08.07.2016 5105694519 08.07.2016 5105694519 28.07.2016 5105694519 28.07.2016 5105694519 28.07.2016 5105694519 28.07.2016 5105694529 28.07.2016 5105694529 28.07.2016 5105694529 28.07.2016 510569472 18.07.2016 510569472 18.07.2016 510569472 18.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569472 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016 510569479 28.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 169.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 141.49 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 20.07.2016 510569572 20.07.2016 510569572 20.07.2016 510569451 22.07.2016 510569451 22.07.2016 510569451 22.07.2016 510569451 20.07.2016 510569451 20.07.2016 510569412 20.07.2016 510569412 20.07.2016 510569412 20.07.2016 510569412 20.07.2016 510569412 20.07.2016 510569412 20.07.2016 510569412 20.07.2016 510569412 10.07.2016 510569412 10.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.99 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 126.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.77.2016 5105694218 16.77.2016 5105694721 80.07.2016 5105694721 20.07.2016 5105694721 50.67.2016 5105694721 90.07.2016 5105694719 08.07.2016 5105694719 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 14.149 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 16.07.2016 5105694721 26.07.2016 5105694721 26.07.2016 5105694715 15.07.2016 5105694715 12.07.2016 5105694712 15.07.2016 5105694712 08.07.2016 5105694712 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 132.09 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.07.2016 5105694218 16.07.2016 5105694721 26.07.2016 5105694721 26.07.2016 5105694715 15.07.2016 5105694715 12.07.2016 5105694712 15.07.2016 5105694712 08.07.2016 5105694712 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 207.37 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 14.149 REDACTED PERSONAL DATA
Revenue Revenue <tr td=""> Revenue <td>Childrens Sarvices Childrens Sarvices</td><td>Children's & Education Services Children's & Education Services</td><td>Children Looked Alter Children Looked Alter</td><td>5105692765 08.07.2016 5105692418 16.77.2016 5105694218 16.77.2016 5105694721 80.07.2016 510569472 16.07.2016 510569472 16.07.2016 5105694851 22.07.2016 5105694851 22.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 02.07.2016 510569472 02.07.2016</td><td>Special Guardianship Order Costs Special Guardianship Order Costs</td><td>Support Children Support Children</td><td>168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 132.09 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA</td></tr>	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.77.2016 5105694218 16.77.2016 5105694721 80.07.2016 510569472 16.07.2016 510569472 16.07.2016 5105694851 22.07.2016 5105694851 22.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 02.07.2016 510569472 02.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 132.09 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA
Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter	5105692765 08.07.2016 5105692418 16.77.2016 5105694218 16.77.2016 5105694721 80.07.2016 510569472 16.07.2016 510569472 16.07.2016 5105694851 22.07.2016 5105694851 22.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 5105694852 02.07.2016 510569472 15.07.2016 510569472 15.07.2016 510569472 02.07.2016 510569472 02.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 122.09 REDACTED PERSONAL DATA 125.09 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 123.09 REDACTED PERSONAL DATA 132.09 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694248 15.07.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694944 22.07.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105695756 29.07.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692714 08.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694167 15.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694864 22.07.2016			161.49 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695676 29.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692687 08.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Pevenue	Childrens Services	Children's & Education Services	Children Looked After	5105694139 15.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694836 22.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695647 29.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692734 08.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694187 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694884 22.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695696 29.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692765 08.07.2016			161.49 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694218 15.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692794 08.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694915 22.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
110101100		Children's & Education Services	Children Looked After	5105695727 29.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694248 15.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Povonuo	Childrens Services	Children's & Education Services	Children Looked After	5105694944 22 07 2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692789 08.07.2016	Special Guardianship Order Costs		142.03 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694242 15.07.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694938 22.07.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692760 08.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694213 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694910 22.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105695722 29.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692776 08.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694229 15.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105695737 29.07.2016	Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692726 08.07.2016	Special Guardianship Order Costs		200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694179 15.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Povonuo	Childrens Services	Children's & Education Services	Children Looked After	5105694876 22.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695688 29.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692708 08.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694161 15.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694857 22.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695669 29.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694926 22.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Dever	Childrens Services	Children's & Education Services	Children Looked After	5105695738 29.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692805 08.07.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694259 15.07.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694955 22.07.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695767 29.07.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692805 08.07.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Devenue	Childrens Services	Children's & Education Services	Children Looked After	5105694259 15.07.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694955 22.07.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695767 29.07.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Pevenue	Childrens Services	Children's & Education Services	Children Looked After	5105692706 08.07.2016	Special Guardianship Order Costs	Support Children	164.23 REDACTED PERSONAL DATA
	Childrens Services						
		Children's & Education Services	Children Looked After	5105694159 15.07.2016	Special Guardianship Order Costs	Support Children	164.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694855 22.07.2016	Special Guardianship Order Costs	Support Children	164.23 REDACTED PERSONAL DATA
Povonuo	Childrens Services	Children's & Education Services	Children Looked After	5105695667 29.07.2016	Special Guardianship Order Costs	Support Children	164.23 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692775 08.07.2016	Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694228 15.07.2016	Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694925 22.07.2016	Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692728 08.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694181 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694878 22.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695690 29.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156 13.07.2016	Physical Support Residential 65+		,819.72 SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694867 22.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695679 29.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692717 08.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694170 15.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694166 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694965 22.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695775 29.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694863 22.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692745 08 07 2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694198 15.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694895 22.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695707 29.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692745 08.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694198 15.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694895 22.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services					
			Children Looked After	5105695707 29.07.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693122 13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
		Children's & Education Services	Children I ooked After	5105692755 08.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694208 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694905 22.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695717 29.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services					
			Children Looked After	5105692745 08.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Decement	Childrens Services						
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105694198 15.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Children Looked After Children Looked After	5105694198 15.07.2016 5105694895 22.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105694895 22.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694895 22.07.2016 5105695707 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105694895 22.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694895 22.07.2016 5105695707 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693155 13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	.819.72 BUCKLAND CARE LTD
						Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692814 08.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694268 15.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
						Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
			Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
			Children Looked After			Support Children	53.37 REDACTED PERSONAL DATA
						Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694188 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694885 22.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
						Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694156 15.07.2016 5105694852 22.07.2016	Special Guardianship Order Costs Soecial Guardianship Order Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
						Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692791 08.07.2016	Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694940 22.07.2016	Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
		Children's & Education Services		5105695752 29.07.2016	Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
						Support Children	142.03 REDACTED PERSONAL DATA
			Children Looked After			Support Children	142.03 REDACTED PERSONAL DATA
						Support Children	142.03 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105695709 29.07.2016 5105695769 29.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	142.03 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
						Support Children	200.83 REDACTED PERSONAL DATA
						Support Children	161.49 REDACTED PERSONAL DATA
			Children Looked After	5105694197 15.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue			Children Looked After	5105694894 22.07.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
						Support Children	161.49 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694215 15.07.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
						Support Children	200.83 REDACTED PERSONAL DATA
			Children Looked After Children Looked After		Special Guardianship Order Costs Soecial Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
					In-house Fostering	Support Children Boarding Out Allowances	122.16 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
			Children Looked After			Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
						Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694902 22.07.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue			Children Looked After			Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
						Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
					In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105695714 29.07.2016 5105692737 08.07.2016	In-house Fostering Soecial Guardianship Order Costs	Boarding Out Allowances Support Children	319.15 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
			Children Looked After			Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services				Support Children	125.79 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692762 08.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
revenue				5105694215 15.07.2016		Support Children	168.39 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694912 22.07.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
						Support Children	168.39 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
			Children Looked After	5105694230 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
						Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695739 29.07.2016		Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692779 08.07.2016	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694232 15.07.2016	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
			Children Looked After	5105694929 22.07.2016	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
				5105695741 29.07.2016	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
			Children Looked After Children Looked After			Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
					Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692752 08.07.2016	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
			Children Looked After	5105694205 15.07.2016		Support Children	122.16 REDACTED PERSONAL DATA
						Support Children	122.16 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692777 08.07.2016	Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
			Children Looked After	5105694230 15.07.2016	Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services			Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692743 08.07.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
						Support Children	168.39 REDACTED PERSONAL DATA
						Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692810 08.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694264 15.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
			Children Looked After			Support Children	125.79 REDACTED PERSONAL DATA
						Support Children	125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692748 08.07.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
			Children Looked After Children Looked After	5105694201 15.07.2016 5105694898 22.07.2016		Support Children Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked Alter Children Looked Alter		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105692677 08.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
						Support Children	168.39 REDACTED PERSONAL DATA
						Support Children	168.39 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105695637 29.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
					Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
				5105694174 15.07.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694871 22.07.2016	Adoption CostS	Support Children	132.69 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695683 29.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692700 08.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105694153 15.07.2016			168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services					
				5105694849 22.07.2016			168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695661 29.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694826 22.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105695637 29.07.2016			207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105692677 08.07.2016			207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694129 15.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694834 22.07.2016	Adoption Costs	Support Children	139.35 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695645 29.07.2016			139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694153 15.07.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694907 22.07.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694849 22.07.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105692757 08.07.2016		Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695719 29.07.2016	Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694210 15.07.2016	Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services				Support Children	43.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105692757 08 07 2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694210 15.07.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694210 15.07.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694907 22.07.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105692685 08.07.2016		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694137 15.07.2016	Adoption Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695719 29.07.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105692757 08.07.2016		Support Children	38.14 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105695719 29.07.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692700 08.07.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695661 29.07.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services				Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695746 29.07.2016		Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692785 08.07.2016	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105694238 15.07.2016		Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105694934 22.07.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695746 29.07.2016	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105692679 08.07.2016			207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105694131 15.07.2016			207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694828 22.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695639 29.07.2016			207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105692685 08.07.2016			146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694137 15.07.2016	Adoption Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694834 22.07.2016	Adoption Costs		146.30 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105695645 29.07.2016			146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692785 08.07.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694238 15.07.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105694875 22.07.2016			207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After				
			Children Looked Alter	5105695687 29.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692680 08.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016	Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016	Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016	Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 5105695640 29.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 5105695640 29.07.2016 5105692733 08.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 5105695640 29.07.2016 5105692733 08.07.2016 5105694186 15.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 5105695640 29.07.2016 5105692733 08.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA
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	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 5105695640 29.07.2016 5105695410 08.07.2016 5105694186 15.07.2016 5105694883 22.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 5105695640 29.07.2016 5105692733 08.07.2016 5105694186 15.07.2016 51056954883 22.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sanvices Childran Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 510569540 29.07.2016 5105692733 08.07.2016 5105694883 22.07.2016 5105695695 29.07.2016	Adoptin Costs Adoptin Costs Adoptin Costs Adoptin Costs Adoptin Costs Adoptin Costs Adoptin Costs Adoptin Costs Adoptin Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 510569482 22.07.2016 5105695640 29.07.2016 510569483 08.07.2016 510569483 22.07.2016 510569483 22.07.2016 5105692725 08.07.2016 510569478 15.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	2073 REDACTED PERSONAL DATA 2073 REDACTED PERSONAL DATA 2073 REDACTED PERSONAL DATA 2073 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 46.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sanvices Childran Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694829 22.07.2016 510569540 29.07.2016 5105692733 08.07.2016 5105694883 22.07.2016 5105695695 29.07.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 5105694132 25.07.2016 5105695482 22.07.2016 5105695408 29.07.2016 5105694186 15.07.2016 5105694883 22.07.2016 5105699475 08.07.2016 5105694178 15.07.2016	Adoptin Costs Adoptin Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692680 08.07.2016 5105694132 15.07.2016 510569432 20.72.016 510569429 20.72.016 5105691480 15.07.2016 5105694883 22.07.2016 5105694883 22.07.2016 5105695725 08.07.2016 5105694178 15.07.2016 5105694787 29.07.2016	Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	2073 REDACTED PERSONAL DATA 2073 REDACTED PERSONAL DATA 2073 REDACTED PERSONAL DATA 2073 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sanvices Childran Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510590280 08.07.2016 510594132 15.07.2016 510594129 22.07.2016 510596429 22.07.2016 51059640 29.07.2016 5105964186 15.07.2016 510596483 22.07.2016 510596547 29.07.2016 5105969478 52.07.2016 5105969478 05.07.2016	Adoptin Costs Adoptin Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692680 08.07.2016 \$105694132 15.07.2016 \$105694132 22.07.2016 \$105694639 22.07.2016 \$105694640 29.07.2016 \$105694186 15.07.2016 \$105694818 22.07.2016 \$105696418 15.07.2016 \$105694178 15.07.2016 \$10569478 29.07.2016 \$10569478 29.07.2016 \$10569478 29.07.2016 \$10569478 15.07.2016	Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sanvices Childran Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510590280 08.07.2016 510594132 15.07.2016 510594129 22.07.2016 510596429 22.07.2016 51059640 29.07.2016 5105964186 15.07.2016 510596483 22.07.2016 510596547 29.07.2016 5105969478 52.07.2016 5105969478 02.07.2016	Adoptin Costs Adoptin Costs	Support Children Support Children Barding Out Allowances	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$10590280 08.07.2016 \$105904132 15.07.2016 \$105904132 15.07.2016 \$10590429 22.07.2016 \$10590540 29.07.2016 \$10590540 80.7.2016 \$105904186 15.07.2016 \$105904272 08.07.2016 \$105904272 08.07.2016 \$105905475 20.07.2016 \$105905475 20.07.2016 \$105905475 20.07.2016 \$105905472 20.07.2016	Adoptin Costs Adoptin Costs	Support Children Support Children Barding Out Allowances	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692680 08.07.2016 \$105694132 15.07.2016 \$105694132 92.07.2016 \$10569429 22.07.2016 \$105694739 08.07.2016 \$105694818 08.07.2016 \$105694818 08.07.2016 \$10569487 20.07.2016 \$10569487 20.07.2016 \$10569487 20.07.2016 \$10569487 20.07.2016 \$10569487 20.07.2016 \$10569487 20.07.2016 \$10569487 20.07.2016 \$105694849 20.07.2016	Adoption Costs Adoption Costs In-House Fostering In-House Fostering	Support Children Support Children Bupport Children Barding Out Allowances Boarding Out Allowances	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692680 08.07.2016 S105694132 15.07.2016 S105694132 22.07.2016 S10569429 22.07.2016 S10569540 29.07.2016 S10569540 29.07.2016 S10569548 29.07.2016 S105695478 29.07.2016 S105695478 29.07.2016 S105695478 29.07.2016 S105695478 10.07.2016 S10569478 29.07.2016 S10569478 29.07.2016 S10569478 20.07.2016 S105695480 20.07.2016	Adoption Costs In-house Fostering In-house Fostering In-house Fostering	Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	207.37 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692680 08.07.2016 \$10569432 16.07.2016 \$105694829 22.07.2016 \$10569540 28.07.2016 \$10569540 28.07.2016 \$105694828 09.07.2016 \$105694828 20.07.2016 \$105695475 28.07.2016 \$10569475 28.07.2016 \$10569475 28.07.2016 \$10569475 18.07.2016 \$10569475 18.07.2016 \$10569475 18.07.2016 \$10569475 18.07.2016 \$105694745 20.7.2016 \$105694429 22.07.2016 \$105695429 20.7.2016 \$105695429 20.7.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs	Support Children Support Children Baarding Out Allowances Bearding Out Allowances Bearding Out Allowances Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692680 08.07.2016 S105694132 15.07.2016 S105694132 22.07.2016 S10569429 22.07.2016 S10569540 29.07.2016 S10569540 29.07.2016 S10569548 29.07.2016 S105695478 29.07.2016 S105695478 29.07.2016 S105695478 29.07.2016 S105695478 10.07.2016 S10569478 29.07.2016 S10569478 29.07.2016 S10569478 20.07.2016 S105695480 20.07.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs	Support Children Support Children Baarding Out Allowances Bearding Out Allowances Bearding Out Allowances Support Children	207.37 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692680 08.07.2016 \$105694132 15.07.2016 \$105694132 22.07.2016 \$10569429 22.07.2016 \$10569429 22.07.2016 \$105694186 15.07.2016 \$105694186 15.07.2016 \$105694187 15.07.2016 \$105694187 15.07.2016 \$105694187 15.07.2016 \$105694187 15.07.2016 \$105694187 15.07.2016 \$105694180 15.07.2016 \$10569429 22.07.2016 \$10569540 08.07.2016 \$10569540 08.07.2016 \$10569540 08.07.2016 \$10569540 08.07.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children	207.37 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 24.53 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 25.53 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 S105694132 16.7.2016 S10569428 02.07.2016 S10569428 08.7.2016 S10569273 08.07.2016 S10569273 08.07.2016 S10569273 08.07.2016 S10569275 08.07.2016 S10569275 08.07.2016 S10569275 08.07.2016 S105692472 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S105694428 20.7.2016 S105694429 20.7.2016	Adoptin Costs Adoptin Costs	Suppor Children Support Children Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692680 08.07.2016 \$105694132 15.07.2016 \$105694132 22.07.2016 \$10569429 22.07.2016 \$10569429 22.07.2016 \$105694186 15.07.2016 \$105694186 15.07.2016 \$105694186 10.07.2016 \$105694178 15.07.2016 \$105694178 15.07.2016 \$105694178 15.07.2016 \$105694175 22.07.2016 \$105694175 22.07.2016 \$105694175 22.07.2016 \$105695419 20.07.2016 \$105695419 20.07.2016 \$105695419 20.07.2016 \$105694429 22.07.2016 \$105694429 22.07.2016 \$105694429 22.07.2016 \$105694429 22.07.2016 \$105694429 22.07.2016 \$105694429 22.07.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs	Support Children Support Children 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	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 S105694132 16.7.2016 S10569428 02.07.2016 S10569428 08.7.2016 S10569273 08.07.2016 S10569273 08.07.2016 S10569273 08.07.2016 S10569275 08.07.2016 S10569275 08.07.2016 S10569275 08.07.2016 S105692472 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S105694428 20.7.2016 S105694429 20.7.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs	Suppor Children Support Children Baarding Out Allowances Baarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 5105694131 05.7.2016 510569429 22.07.2016 510569429 08.7.2016 510569730 08.77.2016 510569733 08.07.2016 510569428 09.7.2016 510569428 09.7.2016 510569427 08.07.2016 510569427 08.07.2016 510569427 08.07.2016 510569429 22.07.2016 510569429 22.07.2016	Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.17 A REDACTED PERSONAL DATA 17.17 A REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SID5692680 08.07.2016 SID5694132 15.07.2016 SID5694132 22.07.2016 SID5694132 92.07.2016 SID569540 29.07.2016 SID569540 29.07.2016 SID5695482 09.07.2016 SID5695482 20.7.2016 SID5695472 20.07.2016 SID5695472 20.07.2016 SID5695472 20.7.2016 SID5695472 20.7.2016 SID5695472 20.7.2016 SID5695472 20.7.2016 SID5695482 92.07.2016 SID5695482 92.07.2016 SID5695482 92.07.2016 SID5695484 20.7.2016 SID5695484 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs	Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA
Revenue Revenue	Childran Sanvices Childran Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105602280 08.07.2016 S105694131 05.07.2016 S10569429 22.07.2016 S10569733 08.07.2016 S10569733 08.07.2016 S10569733 08.07.2016 S10569428 02.07.2016 S105692475 08.07.2016 S10569475 08.07.2016 S10569475 08.07.2016 S10569475 08.07.2016 S10569475 08.07.2016 S10569475 08.07.2016 S10569478 08.07.2016 S10569482 08.07.201	Adoption Costs Adoption Costs In-house Foctering In-house Foctering In-house Foctering Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Sanvices Childrens Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SID5692680 08.07.2016 SID5694132 15.07.2016 SID5694132 22.07.2016 SID5694132 92.07.2016 SID569540 29.07.2016 SID569540 29.07.2016 SID5695482 09.07.2016 SID5695482 20.7.2016 SID5695472 20.07.2016 SID5695472 20.07.2016 SID5695472 20.7.2016 SID5695472 20.7.2016 SID5695472 20.7.2016 SID5695472 20.7.2016 SID5695482 92.07.2016 SID5695482 92.07.2016 SID5695482 92.07.2016 SID5695484 20.7.2016 SID5695484 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016 SID5695494 20.7.2016	Adoption Costs Adoption Costs In-house Foctering In-house Foctering In-house Foctering Adoption Costs Adoption Costs	Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA
Revenue Revenue	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692680 08.07.2016 S105694132 15.07.2016 S105694132 92.07.2016 S105694739 92.07.2016 S10569540 29.07.2016 S105694739 08.07.2016 S105694818 15.07.2016 S105695479 29.07.2016 S105695479 29.07.2016 S105695479 29.07.2016 S105695479 29.07.2016 S105695479 29.07.2016 S105695479 29.07.2016 S105695409 29.07.2016	Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.22 REDACTED PERSONAL DATA 204.22 REDACTED PERSONAL DATA 204.23 REDACTED PERSONAL DATA 204.24 REDACTED PERSONAL DATA 204.25 REDACTED PERSONAL DATA 204.26 REDACTED PERSONAL DATA 204.27 REDACTED PERSONAL DATA 205.27 REDACTED PERSONAL DATA 207.27 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105602280 08.07.2016 S105694131 21.607.2016 S10569429 22.07.2016 S105695731 08.07.2016 S105695731 08.07.2016 S10569573 08.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569442 00.7.2016 S10569442 00.7.2016 S10569444 10.7.2016 S10569444 10.7.2016 S10569444 10.7.2016 S10569444 20.7.2016 S10569444 20	Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue Revenue	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105692680 08.07.2016 \$10569432 16.07.2016 \$10569432 92.07.2016 \$10569540 28.07.2016 \$10569540 28.07.2016 \$10569478 08.07.2016 \$10569478 28.07.2016 \$10569478 28.07.2016 \$10569478 28.07.2016 \$10569478 28.07.2016 \$10569478 18.07.2016 \$10569478 18.07.2016 \$10569478 18.07.2016 \$10569478 18.07.2016 \$105694829 22.07.2016 \$105694829 22.07.2016 \$105694829 22.07.2016 \$105694829 22.07.2016 \$105694829 22.07.2016 \$105694829 22.07.2016 \$105694829 22.07.2016 \$105694829 20.7.2016 \$105694842 92.07.2016 \$105694842 92.07.2016 \$105694842 92.07.2016 \$105694842 92.07.2016 \$105694848 22.07.2016 \$105694848 22.07.2016 \$105694848 22.07.2016 \$105694848 22.07.2016	Adoption Costs In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering Adoption Costs Adoption	Suppor Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 24.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA
Revenue Revenue	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105602280 08.07.2016 S105694131 21.607.2016 S10569429 22.07.2016 S105695731 08.07.2016 S105695731 08.07.2016 S10569573 08.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569478 20.07.2016 S10569442 00.7.2016 S10569442 00.7.2016 S10569444 10.7.2016 S10569444 10.7.2016 S10569444 10.7.2016 S10569444 20.7.2016 S10569444 20	Adoption Costs In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering Adoption Costs Adoption	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SU56302800 08.07.2016 SU56304131 05.72016 SU5630429 22.07.2016 SU5630540 29.07.2016 SU5630540 29.07.2016 SU56305473 08.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305475 09.07.2016 SU56305480 09.07.2016 SU56305480 09.07.2016 SU56305480 09.07.2016 SU56305480 09.07.2016 SU56305480 09.07.2016 SU56305480 09.07.2016 SU56305480 09.07.2016 SU56305480 00.07.2016 SU56305480 00.07.2016 SU56305480 00.07.2016 SU56305480 00.07.2016 SU56305480 00.07.2016 SU56305480 00.07.2016 SU56305480 20.7.2016 SU56305480 20.7.2016 SU56305480 20.7.2016 SU56305480 20.7.2016 SU56305480 20.7.2016 SU56305480 20.7.2016	Adoptin Costs Adoptin Costs	Support Children Support S	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA
Revenue Revenu	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 S105694132 16.7.2016 S105694132 02.07.2016 S10569423 02.07.2016 S105694730 08.7.2016 S105694730 08.7.2016 S105694732 08.07.2016 S105694732 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S105694429 22.07.2016 S105694429 22.07.2016 S105694429 08.07.2016 S105694429 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S105694542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S10555555555555555555555555555555555555	Adoption Costs Adopti	Suppor Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 205.71 REDACTED PERSONAL DATA 205.72 REDACTED PERSONAL DATA 205.72 REDACTED PERSONAL DATA 205.73 REDACTED PERSONAL DATA 205.73 REDACTED PERSONAL DATA 205.74 REDACTED PERSONAL DATA 205.75 RED
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SUB5602480 08.07.2016 SUB560423 22.07.2016 SUB560429 22.07.2016 SUB560540 20.07.2016 SUB560540 20.07.2016 SUB560540 20.07.2016 SUB56055 20.07.2016 SUB560572 20.07.2016 SUB560472 80.07.2016 SUB560472 80.07.2016 SUB560472 80.07.2016 SUB560472 80.07.2016 SUB560472 80.07.2016 SUB560472 80.07.2016 SUB560472 80.07.2016 SUB5604829 20.07.2016 SUB5604829 20.07.2016 SUB560540 20.07.2016	Adoptin Costs Adoptin Costs	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue Revenu	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 S105694132 16.7.2016 S105694132 02.07.2016 S10569423 02.07.2016 S105694730 08.7.2016 S105694730 08.7.2016 S105694732 08.07.2016 S105694732 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S105694429 22.07.2016 S105694429 22.07.2016 S105694429 08.07.2016 S105694429 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S10569442 08.07.2016 S105694542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S1056954542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S105654542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S1056554542 08.07.2016 S10555554542 08.07.2016	Adoptin Costs Adoptin Costs	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 205.71 REDACTED PERSONAL DATA 205.72 REDACTED PERSONAL DATA 205.72 REDACTED PERSONAL DATA 205.73 REDACTED PERSONAL DATA 205.72 RE
Revenue Revenu	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 S105694132 16.7.2016 S105694132 02.07.2016 S10569423 02.07.2016 S105694730 08.7.2016 S105694730 08.7.2016 S105694730 08.7.2016 S105694732 08.7.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S105694429 22.07.2016 S105694429 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 22.07.2016 S105694829 20.07.2016 S105694829 20.07.2016 S105694829	Adoption Costs Adopti	Suppor Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.84 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 18.839 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SUB5602480 08.07.2016 SUB560423 22.07.2016 SUB560429 22.07.2016 SUB560429 22.07.2016 SUB560429 22.07.2016 SUB560428 22.07.2016 SUB560428 22.07.2016 SUB560428 22.07.2016 SUB560427 20.07.2016 SUB560427 20.07.2016 SUB560427 20.07.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560429 20.7.2016 SUB560449 20.7.2016	Adoption Costs Adoption Costs	Support Children Support	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA
Revenue Revenu	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105692280 08.7.2016 S105694132 16.7.2016 S105694132 02.07.2016 S10569423 02.07.2016 S105694730 08.7.2016 S105694730 08.7.2016 S105694730 08.7.2016 S105694732 08.7.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S10569473 08.07.2016 S105694429 22.07.2016 S105694429 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 22.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 12.07.2016 S105694829 22.07.2016 S105694829 20.07.2016 S105694829 20.07.2016 S105694829	Adoptin Costs Ad	Suppor Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 204.52 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.83 REDACTED PERSONAL DATA 207.84 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 18.839 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SUB5602480 08.07.2016 SUB560423 22.07.2016 SUB560429 22.07.2016 SUB560429 22.07.2016 SUB560429 22.07.2016 SUB560428 22.07.2016 SUB560428 22.07.2016 SUB560428 22.07.2016 SUB560427 20.07.2016 SUB560427 20.07.2016 SUB560427 20.07.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560429 20.7.2016 SUB560449 20.7.2016	Adoptin Costs Ad	Suppor Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sarvices Childran Sarvices Childrans Sarvices	Children's & Education Services Children's & Education Services	Childran Looked After Childran Looked After	SUB5602480 08.07.2016 SUB560423 22.07.2016 SUB560429 22.07.2016 SUB560429 22.07.2016 SUB560429 22.07.2016 SUB560428 22.07.2016 SUB560428 22.07.2016 SUB560428 22.07.2016 SUB560427 20.07.2016 SUB560427 20.07.2016 SUB560427 20.07.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560428 20.7.2016 SUB560429 20.7	Adoption Costs Adopti	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 45.93 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105602280 08.07.2016 S105694131 05.07.2016 S10569423 08.07.2016 S10569429 08.07.2016 S10569733 08.07.2016 S10569733 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569429 20.07.2016 S10569429 20.07.2016 S1056945 20.07.2016 S1056945 20.07.2016	Adoption Costs Adopti	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sarvices Childran Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SID5692280 08.7.2016 SID5694132 16.7.2016 SID5694132 16.7.2016 SID5694732 08.7.2016 SID5694732 08.7.2016 SID5694738 08.7.2016 SID5694783 08.7.2016 SID5694783 08.7.2016 SID5694783 08.7.2016 SID569478 18.0.7.2016 SID569478 18.0.7.2016 SID569478 18.0.7.2016 SID569478 18.0.7.2016 SID569478 18.0.7.2016 SID5694829 20.7.2016 SID5694829 20.7.2016 SID569472 20.7.2016 SID569472 20.7.2016 SID569472 20.7.2016 SID569472 20.7.2016	Adoption Costs Adopti	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sarvices Childran Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105602280 08.07.2016 S105694131 05.07.2016 S10569423 08.07.2016 S10569429 08.07.2016 S10569733 08.07.2016 S10569733 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569428 08.07.2016 S10569429 20.07.2016 S10569429 20.07.2016 S1056945 20.07.2016 S1056945 20.07.2016	Adoption Costs Adopti	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.14 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.39 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sarvices Childran Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	SU56302480 08.07.2016 SU5594421 22.07.2016 SU5594429 22.07.2016 SU5594429 08.07.2016 SU559573 08.07.2016 SU559573 08.07.2016 SU559573 08.07.2016 SU559572 08.07.2016 SU559572 08.07.2016 SU5595472 08.07.2016 SU5595472 08.07.2016 SU5595472 08.07.2016 SU5595472 08.07.2016 SU5595480 08.07.2016 SU5595480 28.07.2016 SU5595480 28.07.2016 SU55954812 SU7.2016 SU55954812 SU7.2016 SU5595480 28.07.2016 SU5595480 28.07.2016	Adoption Costs Adoption Costs	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA 17.76 REDACTED PERSONAL DATA
Revenue Revenu	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After	SID5692280 08.7.2016 SID5694132 16.7.2016 SID5694132 16.7.2016 SID569423 22.07.2016 SID5694732 08.7.2016 SID5694732 08.7.2016 SID569542 20.7.2016 SID569555 29.07.2016 SID569575 20.07.2016 SID569575 20.07.2016 SID569472 08.07.2016 SID569472 08.07.2016 SID569472 08.07.2016 SID569472 08.07.2016 SID569472 08.07.2016 SID569472 08.07.2016 SID569472 08.07.2016 SID569482 92.07.2016 SID569482 92.07.2016 SID5694842 92.07.2016 SID5694842 92.07.2016 SID5694842 92.07.2016 SID5694842 92.07.2016 SID569444 16.07.2016 SID569444 16.07.2016 SID569444 92.07.2016 SID569442 92.07.2016 SID569442 92.07.2016 SID569442 92.07.2016 SID569444 92.07.2016 SID569444 92.07.2016 SID569442 92.07.2016 SID5694444 92.07.2016 SID5694444 92.07.2016 SID5694444 92.07.2016 SID5694444 92.07.2016 SID5694444 92.0	Adoption Costs Adopti	Suppor Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 186.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 RED
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Servic	Children Looked After Children Looked After	SU56302800 08.07.2016 SU50594131 05.07.2016 SU50594129 02.07.2016 SU5059429 02.07.2016 SU5059731 08.07.2016 SU5059731 08.07.2016 SU5059731 08.07.2016 SU5059273 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059278 08.07.2016 SU5059247 08.07.2016 SU50594812 08.07.2016 SU5059482 08.07.2016 SU5059482 08.07.2016 SU5059484 28.07.2016 SU5059484 28.07.2016	Adoption Costs Adoption Costs	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Servic	Children Looked After Children Looked After	SU56302800 08.07.2016 SU50594131 05.07.2016 SU50594129 02.07.2016 SU5059429 02.07.2016 SU5059731 08.07.2016 SU5059731 08.07.2016 SU5059731 08.07.2016 SU5059273 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059278 08.07.2016 SU5059247 08.07.2016 SU50594812 08.07.2016 SU5059482 08.07.2016 SU5059482 08.07.2016 SU5059484 28.07.2016 SU5059484 28.07.2016	Adoption Costs Adoption Costs	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA
Revenue Revenu	Childrans Sanvices Childrans Sanvices	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After	SID5692280 08.7.2016 SID5694132 16.7.2016 SID5694132 16.7.2016 SID569423 22.07.2016 SID5694732 08.07.2016 SID5694732 08.07.2016 SID569542 20.7.2016 SID569552 20.7.2016 SID569572 08.07.2016 SID569473 20.07.2016 SID569473 20.07.2016 SID569473 20.07.2016 SID569473 20.07.2016 SID569473 20.07.2016 SID569473 20.07.2016 SID569473 20.07.2016 SID5694742 20.7.2016 SID569442 20.7.2016 SID569444 20.	Adoption Costs Adopti	Suppor Children Suppor Childre	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77
Revenue Revenu	Childran Sanvices Childran Sanvices	Children's & Education Services Children's & Education Servic	Children Looked After Children Looked After	SU56302800 08.07.2016 SU50594131 05.07.2016 SU50594129 02.07.2016 SU5059429 02.07.2016 SU5059731 08.07.2016 SU5059731 08.07.2016 SU5059731 08.07.2016 SU5059273 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059275 08.07.2016 SU5059278 08.07.2016 SU5059247 08.07.2016 SU50594812 08.07.2016 SU5059482 08.07.2016 SU5059482 08.07.2016 SU5059484 28.07.2016 SU5059484 28.07.2016	Adoption Costs Adopti	Support Children Suppor	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694145 15.07.2016	Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694842 22.07.2016	Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654 29.07.2016	Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694203 15.07.2016	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694827 22.07.2016	Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694900 22.07.2016	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695712 29.07.2016	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694203 15.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692684 08.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695638 29.07.2016	Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678 08.07.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694130 15.07.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694827 22.07.2016	In-house Fostering		214.43 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678 08.07.2016	Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694130 15.07.2016	Special Guardianship Order Costs		228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694827 22.07.2016	Special Guardianship Order Costs		228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678 08.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694827 22.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695638 29.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692678 08.07.2016	Special Guardianship Order Costs		228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692739 08.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694889 22.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695701 29.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694843 22.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692686 08.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694138 15.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After				168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695646 29.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692684 08.07.2016	Adoption Costs		207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		207.73 REDACTED PERSONAL DATA
	Childrens Services			5105694833 22.07.2016			207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs		
Revenue		Children's & Education Services	Children Looked After	5105695644 29.07.2016	Adoption Costs		207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692694 08.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694142 15.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694147 15.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694843 22.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695655 29.07.2016	Adoption Costs		168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695655 29.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694839 22.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services						
Revenue		Children's & Education Services	Children Looked After	5105695651 29.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692694 08.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694147 15.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
revenue		Children's & Education Services	Children Looked After	5105695668 29.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692681 08.07.2016	Adoption Costs		207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694133 15.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694830 22.07.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694920 22.07.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695732 29.07.2016	Special Guardianship Order Costs		129.16 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695641 29.07.2016	Adoption Costs		207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692681 08.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694133 15.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695641 29.07.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695642 29.07.2016	Adoption Costs		225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692707 08.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694160 15.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694856 22.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs		225.83 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694134 15.07.2016	Adoption Costs		225.83 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694134 15.07.2016	Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692770 08.07.2016	Special Guardianship Order Costs		129.16 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694223 15.07.2016	Special Guardianship Order Costs		129.16 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694133 15.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694830 22.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692681 08.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694133 15.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694830 22.07.2016			132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105695641 29.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692720 08.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694173 15.07.2016	Adoption Costs		132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694870 22.07.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692691 08.07.2016	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105694143 15.07.2016		Support Children	50.00 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105694840 22.07.2016		Support Children	50.00 REDACTED PERSONAL DATA
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Revenue Childrens Service Revenue Childrens Services Revenue Adult Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Capital Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

Children's & Education Services Children Looked After Children's & Education Services Children Looked After Adult Social Care Learning Disability Suppt-adults (18-64) Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Capital Capital Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Adult Social Care Physical Support - older people (65+) Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Adult Social Care Physical Support - older people (65+) Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Safeguarding Children/Young Peoples Sv Children's & Education Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children's & Education Services Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Children Looked After Children's & Education Services Children Looked After

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Support Children Accommodation Costs - Service Users Charges from Independent Providers Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Payment to Contractors - Capital Accommodation Costs - Service User Support Children Support Children Support Children Support Children Charges from Independent Provider Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service User Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Charges from Independent Providers Support Children Support Children Support Children Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service User Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service User Support Children Accommodation Costs - Service Users Accommodation Costs - Service User Accommodation Costs - Service User Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Support Children

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Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694148 15.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694844 22.07.2016		Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105695656 29.07.2016		Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After			Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694148 15.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services					
	Children's & Education Services	Children Looked After	5105694148 15.07.2016		Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105695761 29.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105692799 08.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694253 15.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105692799 08.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694253 15.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694949 22.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105692799 08.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694949 22.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105692683 08.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694948 22.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105695760 29.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694135 15.07.2016	Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After			Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105692727 08.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694180 15.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694877 22.07.2016	Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Accommodation Costs - Service Users
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105692727 08.07.2016	In-house Fostering	Boarding Out Allowances
Revenue Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694877 22.07.2016	In-house Fostering	Boarding Out Allowances
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105695689 29.07.2016	In-house Fostering	Boarding Out Allowances
Revenue Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694180 15.07.2016	In-house Fostering	Boarding Out Allowances
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016	In-house Fostering In-house Fostering	Boarding Out Allowances
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016 5105695643 29.07.2016	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016	In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016 5105695643 29.07.2016 5105694841 22.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016 5105695643 29.07.2016 5105694841 22.07.2016 5105695653 29.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users
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Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016 5105695643 29.07.2016 5105695653 29.07.2016 5105695653 29.07.2016 5105691444 15.07.2016 5105694144 15.07.2016	In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users
Aremue Childrens Services Revenue Childrens Services Verenue Childrens Services Verenue Childrens Services Avenue Childrens Services Revenue Childrens Services Revenue Childrens Services Verenue Childrens Services Verenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695683 29.07.2016 5105695643 29.07.2016 5105694841 22.07.2016 510569452 29.07.2016 5105694144 15.07.2016 5105694144 15.07.2016	In-house Fostering In-house Fostering In-house Costering Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users
Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016 5105695683 29.07.2016 5105694841 22.07.2016 5105694841 22.07.2016 5105694841 22.07.2016 5105694841 22.07.2016 5105695538 08.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users
Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105694877 22.07.2016 5105695689 29.07.2016 5105695683 29.07.2016 510569563 29.07.2016 510569563 29.07.2016 5105692692 08.07.2016 5105694144 12.07.2016 510569453 29.07.2016 510569453 29.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children
Avenue Childrens Services Avenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 5105994877 22.07.2016 5105695489 29.07.2016 5105695689 29.07.2016 5105695643 29.07.2016 510569543 29.07.2016 5105695444 15.07.2016 5105695444 15.07.2016 5105695429 08.07.2016 5105692798 08.07.2016 5105692798 08.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommotation Costs - Service Users Support Children Accommotation Costs - Service Users Accommotation Costs - Service Users Accommotation Costs - Service Users Accommotation Costs - Service Users Support Children Support Children Support Children
Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694180 15.07.2016 510569437 22.07.2016 510569437 22.07.2016 510569543 29.07.2016 510569543 29.07.2016 510569542 20.07.2016 510569542 20.07.2016 510569543 20.07.2016 510569543 20.07.2016 510569543 19.07.2016 510569543 19.07.2016 510569543 19.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Cowes Floating Brdge Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Payment to Contractors - Capital Support Children
Avenue Childrens Services Avenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105694180 16.07.2016 \$10569487 22.07.2016 \$105695487 22.07.2016 \$10569548 22.07.2016 \$10569548 22.07.2016 \$10569548 22.07.2016 \$105695481 42.07.2016 \$105695481 42.07.2016 \$105695481 42.07.2016 \$105695498 00.72.016 \$105695498 00.72.016 \$105692928 00.72.016 \$105692928 00.72.016 \$105692928 00.72.016 \$105692928 00.72.016 \$105692927 00.72.016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children
Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105694180 16.07.2016 \$10569487 22.07.2016 \$105695487 22.07.2016 \$10569548 22.07.2016 \$10569548 22.07.2016 \$10569548 22.07.2016 \$105695481 42.07.2016 \$105695481 42.07.2016 \$105695481 42.07.2016 \$105695498 00.72.016 \$105695498 00.72.016 \$105692928 00.72.016 \$105692928 00.72.016 \$105692928 00.72.016 \$105692928 00.72.016 \$105692927 00.72.016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Cowes Floating Brdge Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Payment to Contractors - Capital Support Children
Avenue Childrens Services Avenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	\$105694180 16.07.2016 \$10569487 22.07.2016 \$105695487 22.07.2016 \$105695481 22.07.2016 \$105695481 22.07.2016 \$105695481 22.07.2016 \$105695481 42.07.2016 \$105695481 42.07.2016 \$105695481 42.07.2016 \$105695498 00.72.016 \$105695498 00.72.016 \$105695498 00.72.016 \$105692927 00.72.016 \$105692927 00.72.016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children
Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105694180 15.07.2016 S10569437 22.07.2016 S10569457 22.07.2016 S105695689 22.07.2016 S105695643 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695429 20.07.2016 S105692470 20.07.2016 S105692470 20.07.2016 S105692470 20.07.2016 S105694270 20.07.2016 S105694270 20.07.2016 S105694270 20.77.2016 S105694270 20.77.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Support Children
Avenue Childrens Services Avenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105694180 15.07.2016 S10569437 22.07.2016 S10569457 22.07.2016 S105695689 22.07.2016 S105695643 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695429 20.07.2016 S105692470 20.07.2016 S105692470 20.07.2016 S105692470 20.07.2016 S105694270 20.07.2016 S105694270 20.07.2016 S105694270 20.77.2016 S105694270 20.77.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs	Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Accommotation Costs - Service Users Support Children Accommotation Costs - Service Users Accommotation Costs - Service Users Accommotation Costs - Service Users Accommotation Costs - Service Users Accommotation Costs - Service Users Support Children Support Children Support Children Support Children Support Children Support Children Support Children
Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105694180 15.07.2016 S10569437 22.07.2016 S10569457 22.07.2016 S105695689 22.07.2016 S105695643 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695424 22.07.2016 S105695429 20.07.2016 S105692470 20.07.2016 S105692470 20.07.2016 S105692470 20.07.2016 S105694270 20.07.2016 S105694270 20.07.2016 S105694270 20.77.2016 S105694270 20.77.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children
Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105694180 15.07.2016 S10569487 22.07.2016 S10569457 22.07.2016 S105695689 22.07.2016 S105695641 22.07.2016 S105695421 22.07.2016 S105695421 22.07.2016 S105695421 22.07.2016 S105695421 20.07.2016 S105695421 20.07.2016 S105692470 02.07.2016 S105694180 15.07.2016 S105694180 15.07.2016 S105694180 15.07.2016 S105694180 15.07.2016 S105694180 15.07.2016 S105694180 15.07.2016 S105694180 15.07.2016	In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children
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Avenue Childrens Sarvices Avenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	S105694180 15.07.2016 S10569487 22.07.2016 S105695689 22.07.2016 S105695689 22.07.2016 S10569563 22.07.2016 S10569563 22.07.2016 S105695424 22.07.2016 S105694241 22.07.2016 S105694241 22.07.2016 S105694241 20.07.2016 S105692420 80.7.2016 S105692420 80.7.2016 S10569420 80.7.2016 S105694410 15.07.2016 S105694410 15.07.2016 S105694410 15.07.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Suppo
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694818 22.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105695631 29.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105692671 08.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105694125 15.07.2016	Children placed with Family& Friends
		Children's & Education Services	Children Looked After	5105694818 22.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105695631 29.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105692671 08.07.2016	Children placed with Family& Friends
		Children's & Education Services	Children Looked After	5105695671 29.07.2016	Children placed with Family& Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105694185 15.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694882 22.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105695694 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105692732 08.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694185 15.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694185 15.07.2016	In-house Fostering
	Childrens Services Childrens Services				
		Children's & Education Services	Children Looked After	5105695694 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105692732 08.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694185 15.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694882 22.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105695694 29.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105692710 08.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105694163 15.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694859 22.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695671 29.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692732 08.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695759 29.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692797 08.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105694251 15.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105694947 22.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105695759 29.07.2016	Children placed with Family& Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105692746 08 07 2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694199 15.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694896 22.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105695708 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105692688 08.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694140 15.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694837 22.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695648 29.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692797 08.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694251 15.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694947 22.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105695763 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105695764 29.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105692730 08.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694183 15.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694880 22.07.2016	
					In-house Fostering
		Children's & Education Services	Children Looked After	5105695692 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105692801 08.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694274 15.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105694970 22.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695780 29.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692819 08.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694274 15.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694970 22.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105695780 29.07.2016	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692819 08 07 2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105694274 15.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105694970 22.07.2016	Children placed with Family&Friends
		Children's & Education Services	Children Looked After	5105695780 29.07.2016	Children placed with Family& Friends
	Childrens Services				
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105694255 15.07.2016 5105694194 15.07.2016	In-house Fostering In-house Fostering
				5105694194 15.07.2016	
		Children's & Education Services	Children Looked After		In-house Fostering
		Children's & Education Services	Children Looked After	5105695703 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105692741 08.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694194 15.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694891 22.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105695703 29.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692741 08.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694194 15.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694891 22.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695703 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105692741 08.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694194 15.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694891 22.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105694891 22.07.2016	In-house Fostering
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105695703 29.07.2016 5105692731 08.07.2016	
					In-house Fostering
		Children's & Education Services	Children Looked After	5105694184 15.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694881 22.07.2016	In-house Fostering
		Children's & Education Services	Children Looked After	5105695693 29.07.2016	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105694951 22.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695763 29.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692766 08.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105694219 15.07.2016	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105692816 08.07.2016	Special Guardianship Order Costs
		Children's & Education Services	Children Looked After	5105694270 15.07.2016	Special Guardianship Order Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105694967 22.07.2016	Special Guardianship Order Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105695777 29.07.2016	Special Guardianship Order Costs
		Children's & Education Services	Children Looked After	5105692786 08.07.2016	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694239 15.07.2016	In-house Fostering

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Boarding Out Allowances

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

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Revenue Childrens Service

Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services

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Boarding Out Allowances

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Charges from Independent Providers Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers

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Revenue Adult Service

Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Adult Social Care Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Adult Social Care Children's & Education Services Children Looked After Children's & Education Services Children Looked After Adult Social Care Adult Social Care

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Charges from Independent Providers

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Adult Social Care Physical Support - older people (65+) Children's & Education Services Children Looked After Physical Support - older people (65+) Adult Social Care Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Central Services Support Services Central Services Support Service Central Services Support Services 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 Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet 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 Support-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services 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 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 Support - Memory /Cognition-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 Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Physical Support - 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 Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Deliver Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Central Services Central Services to the Public Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Adult Social Care Central Codes (to be reallocated) Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Balance Shee Balance Shee Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Shee Balance Shee Balance Sheet Balance Shee Balance Sheet Balance Sheet Capital Capital Adult Social Care Physical Support - older people (65+) Cultural and Related Services Library Service Cultural and Related Services Library Service

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Charges from Independent Providers Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Support Children Accommodation Costs - Service Users Boarding Out Allowances Charges from Independent Providers Charges from Independent Provider Professional Services Professional Services Property Services - Day to day Maintenance Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL AIG Payroll Deductions AIG Payroll Deductions Capital Grants Capital Grants Provider Refund Overpayments Purchase of Books Music and Video Purchase of Books Purchase of Books

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Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Capital Childrens Services Revenue Resources Capital Corporate Items Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Place Revenue Childrens Services Revenue Public Health Revenue Adult Services Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

Revenue Place

Cultural and Related Services Library Service Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Capital Capital Central Services Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Cultural and Related Services Open Spaces Central Services Support Services Central Services Support Services Central Services Support Services Support Services Central Services Cultural and Related Services Library Service Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Support Services Central Services Support Services Adult Social Care Cultural and Related Services Culture and Heritage Housing Services Housing Strategy Central Services Central Services to the Public Adult Social Care Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked Afte Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Management & Support Services Children's & Education Services Public Health Discretionary Public Health Discretionary Environmental & Regulatory Services Children's & Education Services Public Health Discretionary Adult Social Care Balance Sheet Balance Sheet Children's & Education Services Family Support Services Children's & Education Services Family Support Services Children's & Education Services Family Support Services

1901177042 29/07/2016 Public Libraries Centra Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Other Education and Community Budget Central Codes (to be reallocated) Physical Support - older people (65+) Other Education and Community Budge Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Cemetery, Cremation & Mortuary Services Management & Support Services Physical Support - older people (65+)

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Purchase of Books Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Boarding Out Allowand Support Children Payment to Private Contractors Printing Costs Printing Cost Printing Costs Catering Purchases Plant, Equipment & Furniture - Capital Legal Fees - Other Parties Administration Fee Incom BHSE Family Pay Deductions Bought in Prof Services - Curriculum (Schools) Support Children Support Children Electricity Flectricity Electricity Electricity Gas Purchase of Books Purchase of Books Purchase of Books Purchase of Books Fixed Telephones Fixed Telephones **Eixed Telephones** Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Fixed Telephones Fixed Telephone Fixed Telephones Fixed Telephones Fixed Telephones Fees & Charges (Discretionary) Provider Refund Overnavments Boarding Out Allowances Boarding Out Allowances Professional Services Transport of Clients Transport of Clients Support Children Support Children Boarding Out Allowances Transport of Clients Boarding Out Allowances Boarding Out Allowances Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Insurance Premiums Paid Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Payments to other NHS Trust Payments to other NHS Trusts Professional Services Charges from Independent Providers Payments to other NHS Trusts Provider Refund Overpayment AEO Payments Pay Deductions Support Children Support Children Support Children

Purchase of Books

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Children's & Education Services Children Looked After Children's & Education Services Children Looked After Safeguarding Children/Young Peoples Svs Children's & Education Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Children's & Education Services Special Schools & Alternative Provision Special Schools & Alternative Provision Children's & Education Services Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Special Schools & Alternative Provision Children's & Education 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 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 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 Capital Capital Adult Social Care Information & Early Intervention Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budge Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Capital Capital Capital Capital Children's & Education Services Children Looked After Children's & Education Services Children Looked After Central Services Support Services Central Services Support Services Central Services Support Services Central Services Support Services Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care 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 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 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 Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Central Services Central Services to the Public Central Services Central Services to the Public Highways and Transport Services Parking Services Central Services Support Services Children's & Education Services Safeguarding Children/Young Peoples Svs Housing Services Homelessness Housing Services Homelessness Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services Central Services Support Services Central Services Support Service Central Services Support Services Central Services Support Services Central Services Support Services Central Service: Support Service Central Services Support Services Central Services Support Services Central Services Support Services Central Services Central Services to the Public Central Service: Central Services to the Public Central Services Central Services to the Public

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Payments to/Aid Provided to Clients Support Children Support Children Professional Subscriptions Cleaning Contracts General Educational Materials General Educational Materials Grounds Maintenance Grounds Maintenance Consumable Cleaning Material Schools Learning Resources (not ICT) Medical Fees and Staff Welfare Postage Postage Schools Learning Resources (not ICT) Minor Works Minor Works Minor Works Capital Grants Capital Grants Payments to Voluntary and Other Associations Provider Refund Overpayments Provider Refund Overpayments Payments to Academies Charges from Independent Providers Boarding Out Allowances Professional Services Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Professional Services Capital Grants Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones Payment to Private Contractors Computer Software Licencing Postage Fixed Telephones Fixed Telephone Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephone Fixed Telephones Fixed Telephones Fixed Telephone Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Stationery Stationery Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Sundry Office Expenses Sundry Office Expenses Professional Services Professional Services Legal Fees - Other Parties Professional Services Professional Services

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Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Deliver Adult Social Care Commissioning & Service Deliver Central Services Corporate and Democratic Core Central Services Central Services to the Public Central Services Central Services to the Public Central Services to the Public Central Services Housing Services Housing Benefits Administratio Housing Benefits Administration Housing Service Housing Services Housing Benefits Administration Housing Services Housing Benefits Administration Housing Services Housing Benefits Administration Central Services Central Services to the Public Central Service: Central Services to the Public Central Services Support Service Central Services Support Services Central Services Support Services Central Services Support Services Central Service Support Service Central Services Support Services Central Services Support Services Central Services Support Services Central Services Support Services Central Service Support Service Central Services Support Services Central Services Support Services Central Services Support Services Central Services Support Services Central Service Support Service Central Services Support Services Central Services to the Public Central Services Adult Social Care Physical Support (to be reallocated Central Services to the Public Central Service: Adult Social Care Physical Support (to be reallocated Central Services Central Services to the Public Adult Social Care Physical Support (to be reallocated Central Services Central Services to the Public Adult Social Care Physical Support (to be reallocated Adult Social Care Physical Support (to be reallocated) Central Services Central Services to the Public Central Services Central Services to the Public Central Services Central Services to the Publi Central Services Central Services to the Public Central Services Central Services to the Public Central Services Central Services to the Public Housing Services Homelessness Homelessness Housing Services Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Central Services to the Public Central Services Central Services to the Public Central Services Central Services to the Public Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Central Services Central Services to the Public Children's & Education Services Management & Support Services Balance Sheet Balance Sheet Balance Shee Balance Shee Balance Sheet Balance Shee Children's & Education Services Youth Justice Housing Services Homelessness Cultural and Related Service Culture and Heritage Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Adult Social Care Balance Sheet Balance Sheet Balance Shee Balance Shee Balance Sheet Balance Sheet Central Services Central Services to the Public Central Services Central Services to the Public Central Services to the Public Central Services Children's & Education Services Management & Support Services Central Services Support Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Balance Sheet Balance Sheet Central Services Support Service Children's & Education Services Youth Justice Balance Sheet Balance Sheet Children's & Education Services Other Education and Community Budget Capital Adult Social Care Physical Support - older people (65+) Capital Planning services Development Contro Children's & Education Services Children Looked After

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Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Partie Schools Examination Fees Postage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Provider Refund Overpayments Post Mortem Fees Payment to Private Contractors Payment to Private Contractors Professional Services Payment to Private Contractors Charges from Independent Providers AEO Payments Pay Deductions Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Charges from Independent Provider Charges from Independent Providers Provider Refund Overpayments Administration Fee Income FBU Subs Pay Deduction: FB Lottery Pay Deductions Post Mortem Fees Post Mortem Fees Post Mortem Fees Charges from Independent Providers Reimbursement of Costs Boarding Out Allowances Boarding Out Allowances GMBU Subs Pay Deduction Administration Fee Income Payments to Voluntary and Other Associations Charities Aid Foundation Payroll Deductions Bought in Prof Services - Curriculum (Schools) Payment to Contractors - Capita Provider Refund Overpayments ICT Hardware & Software - Capital Fees & Charges (Non Discretionary) Support Children

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Central Services Central Services to the Public Central Services Central Services to the Public Children's & Education Services Management & Support Services Planning services Environmental Initiatives Planning services Environmental Initiatives Planning services Environmental Initiatives Children's & Education Services Management & Support Services Central Services Central Services to the Public Housing Services Homelessness Housing Services Homelessnes: Children's & Education Services Children Looked After Balance Sheet Balance Sheet Central Services Support Services Children's & Education Services Management & Support Services Highways and Transport Services Transport Planning Policy and Strategy Central Services Central Services to the Public Adult Social Care Mental Health Support-older people (65+) Adult Social Care Physical Support - older people (65+) Children's & Education Services Management & Support Services Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Mental Health Support-older people (65+ Adult Social Care Children's & Education Services Children Looked After Capital Capital Capital Capital Capital Capital . Capital Capital Adult Social Care Physical Support - older people (65+) Adult Social Care Information & Early Interventio Central Services to the Public Central Services Central Services Central Services to the Public Balance Sheet Balance Sheet Children's & Education Services Children Looked After Relance Sheet Ralance Sheet Balance Sheet Balance Sheet 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 Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Other Education and Community Budget Housing Services Homelessness Housing Services Homelessness Children's & Education Services Management & Support Services Capital Capital Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Management & Support Services Balance Sheet Balance Sheet Children's & Education Services Safeguarding Children/Young Peoples Svs Adult Social Care Commissioning & Service Deliver Adult Social Care Commissioning & Service Delivery Adult Social Care Central Services Central Services to the Public Children's & Education Services Other Education and Community Budge Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Cultural and Related Services Library Service Children's & Education Services Children Looked After Cultural and Related Services Library Service Children's & Education Services Other Education and Community Budget Adult Social Care Adult Social Care Physical Support - older people (65+) Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Children Looked After Children's & Education Services Children Looked After

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1901176508 20/07/2016 Pupil Premium Managed Centrally 1901176412 15/07/2016 East Wight Landscape Partnership 1901176352 15/07/2016 East Wight Landscape Partnership 1901176351 15/07/2016 East Wight Landscape Partnership 1901176507 20/07/2016 Pupil Premium Managed Centrally 1901171233 13/07/2016 Homelessness Prevention 1901170611 06/07/2016 Homelessness Prevention 1901170609 06/07/2016 Support for Inclusion - Service Recharge 1901181418 29/07/2016 Sustainable Travel Transition Year LSTF 1901171159 08/07/2016 Electoral Registration Office 1700052300 08/07/2016 Mental Health Residential 65+ 1700052376 08/07/2016 Physical Support Residential 65+ 1901176518 20/07/2016 Pupil Premium Managed Centrally 1700052355 13/07/2016 Memory & Cognition Residential 65-1700052271 13/07/2016 Memory & Cognition Residential 65+ 1700052384 13/07/2016 Eunded Nursing Care, Registered Nursing Care Contribution 1700052374 13/07/2016 Mental Health Residential 65+ 1700052279 01/07/2016 Memory & Cognition Residential 65+ 1901170549 01/07/2016 Disabled Facilities Grants 1901176554 20/07/2016 Disabled Facilities Grants 1901176528 20/07/2016 Disabled Facilities Grants 1901176533 20/07/2016 S106 Capital Projects 1700052375 13/07/2016 Physical Support Residential 65+ 1901181669 29/07/2016 Info and Advice Service 1901170688 13/07/2016 REDACTED PERSONAL DATA 1901171230 13/07/2016 SEND Independent Advice & Support 1901170927 08/07/2016 Homelessness Prevention 1901170920 08/07/2016 Homelessness Prevention 1901171173 13/07/2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901170898 06/07/2016 Disabled Facilities Grants 1901170342 01/07/2016 Children placed with Family&Friends 1901176417 15/07/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1700052270 13/07/2016 REDACTED PERSONAL DATA 1901170561 01/07/2016 LSCB (Local Safeguarding Childrens Board) 1700052359 13/07/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052385 13/07/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052305 13/07/2016 Memory & Cognition Nursing 65+ 1901170557 01/07/2016 Admissions/Student Finance 1901176519 20/07/2016 Pupil Premium Managed Centrally 1901176644 22/07/2016 Servicing School Forum - Departmental Support 1901177024 27/07/2016 Public Libraries Central 1901176416 15/07/2016 Home to School Transport 1700052309 13/07/2016 Memory & Cognition Nursing 65+ 1700052361 13/07/2016 Physical Support Nursing 65+ 1901171035 08/07/2016 Support for Looked After Children 1901171035 08/07/2016 Support for Looked After Children

Post Mortem Fees Post Mortem Fees Charges from Independent Providers Grants to External Bodies Grants to External Bodie Grants to External Bodie Charges from Independent Providers Rent of Buildings and Rooms Accommodation Costs - Service Users Accommodation Costs - Service User Accommodation Costs - Service Users HSA Payroll Deductions Administration Fee Income Professional Services Grants to External Bodies Professional Subscriptions Provider Refund Overpayments Provider Refund Overpayments Payments to Academies Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayme Payments to/Aid Provided to Clients Capital Grants Capital Grants Capital Grants Capital Grants Provider Refund Overnavments Payments to Voluntary and Other Associations Post Mortem Fees Post Mortem Fees IW Credit Union Pay Deduction: Support Children Support Children Support Children Support Children Support Children IW Lottery Pay Deductions Order Settlement to Bal Sht GL Consumable Cleaning Materials Grounds Maintena General Materials General Materials Catering Purchases Stationery Regular Respite Care Regular Respite Care Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Public Transport Fares Accommodation Costs - Service Users Accommodation Costs - Service Users Transport of Clients Capital Grants Boarding Out Allowances Boarding Out Allowances Transport of Clients Order Settlement to Bal Sht GL Client Expenses Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Professional Services Professional Services Payments to Academies Payments to Academies Purchase of Books Payments to/Aid Provided to Clients Transport of Clients General Materials Transport of Clients Provider Refund Overpaymer Provider Refund Overpayments Teaching Materials Transport of Clients Transport of Clients

1,465.50 HAMPSHIRE COUNTY COUNCIL 2.584.00 HAMPSHIRE COUNTY COUNCIL 600.00 HAMPSHIRE COUNTY COUNCIL 6,507.97 HANTS & ISLE OF WIGHT WILDLIFE TRUST 2.594.38 HANTS & ISLE OF WIGHT WILDLIFE TRUST 3,075.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 1.200.00 HILLCREST CHILDRENS SERVICES LTD 650.00 HMCS 1,000.00 HOSE RHODES DICKSON LETTINGS LTD 5,350.00 HOSE RHODES DICKSON LETTINGS LTD 395.00 HOSE RHODES DICKSON LETTINGS LTD 743.46 HOSPITAL SAVINGS ASSOCIATION -37.17 HOSPITAL SAVINGS ASSOCIATION 4,614.96 HUNNYHILL PRIMARY SCHOOL 20,000.00 I W CHAMBER OF COMMERCE LIMITED 35.00 INFORMATION COMMISSIONER -2.209.66 IOW CARE I TD -310.85 IOW CARE LTD 600.00 ISLAND COMMUNITY SCHOOL -1,040.26 ISLAND HEALTHCARE LTD 2 586 66 ISLAND HEALTHCARE LTD -496.00 ISLAND HEALTHCARE LTD -1,520.38 ISLAND HEALTHCARE LTD -892.35 ISLAND HEALTHCARE LTD 525.00 ISLAND LETTINGS LTD 825.00 ISLAND MOBILITY 2,495.00 ISLAND MOBILITY 4.655.00 ISLAND MOBILITY 2,856.00 ISLAND TREATMENT SPECIAL -2 800 70 ISLANDCARE LTD 40.475.00 ISLE HELP CIC 604.00 ISLE OF WIGHT NHS TRUST 13,197.00 ISLE OF WIGHT NHS TRUST 667.52 IW CREDIT UNION 50.93 JW CREDIT LINION 63.79 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 595 00 LW OPPORTUNITY SOCIETY LTD 3,112.00 IW SYMPHONY ORCHESTRA 2.99 IWC RE SAXONBURY 19.99 IWC RE SAXONBURY 7.29 IWC RE SAXONBURY 15.32 IWC RE SAXONBURY 114.13 IWC RE SAXONBURY 0.96 IWC RE SAXONBURY 40.00 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 50.85 REDACTED PERSONAL DATA 1.145.00 JCK | FTTINGS 1.100.00 JCK LETTINGS 34.70 REDACTED PERSONAL DATA 5,310.97 JOHN NICHOLSON LTD 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 144.45 REDACTED PERSONAL DATA 160.04 REDACTED PERSONAL DATA 44.70 REDACTED PERSONAL DATA -400.00 KITE HILL NURSING HOME -896.00 KITE HILL NURSING HOME -3,071.39 KITE HILL NURSING HOME 780.70 KWINTESSENTIAL LIMITED 4.59 REDACTED PERSONAL DATA 2.400.00 LANESEND PRIMARY 85.00 LANESEND PRIMARY 40.46 LATITUDE MAPPING LIMITED 20.00 LOOKED AFTER CHILDREN TEAM 4 50.00 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 40.00 LOOKED AFTER CHILDREN TEAM 4 20.00 LOOKED AFTER CHILDREN TEAM 4 50.00 LOOKED AFTER CHILDREN TEAM 4 7.00 LOOKED AFTER CHILDREN TEAM 4 4.79 LIBRARY HQ 284.40 REDACTED PERSONAL DATA -3,364.68 LONDON RESIDENTIAL HEALTHCARE -3,812.76 LONDON RESIDENTIAL HEALTHCARE 10.00 LOOKED AFTER CHILDREN TEAM 6 31.10 LOOKED AFTER CHILDREN TEAM 6 14.50 LOOKED AFTER CHILDREN TEAM 6

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Children's & Education Services Balance Sheet Balance Sheet Adult Social Care Relance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Cultural and Related Services Library Service Cultural and Related Services Library Service Children's & Education Services Youth Justice Children's & Education Services Capital Adult Social Care Adult Social Care Children's & Education Services Capital Children's & Education Services Youth Justice Children's & Education Services Capital Children's & Education Services Children's & Education Services

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Physical Support - older people (65+) Other Education and Community Budget Special Schools & Alternative Provision . Special Schools & Alternative Provision Special Schools & Alternative Provision

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Charges from Independent Provider Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trust Postage Postage Postage Postage Postage Postage Postage Payments to Academies Provider Refund Overpayments Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Transport of Clients Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance Training Boarding Out Allowances Transport of Clients Support Children Charges from Independent Provider Payments to Academies Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Fees & Charges (Discretionary) Payments to Voluntary and Other Associations Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Electricity Gas Gas Gas Electricity Electricity Gas Gas

Professional Services

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Adult Social Care Central Codes (to be reallocated) Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Library Service Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Children's & Education Services Services for Young People Services for Young People Children's & Education Services Children's & Education Services Services for Young People Cultural and Related Services Culture and Heritage Cultural and Related Services Culture and Heritage Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Children's & Education Services Services for Young People Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Central Services Support Services Support Services Central Services Central Services Support Services Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Special Schools & Alternative Provision Children's & Education 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 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 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 Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Service Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Service Environmental & Regulatory Services Regulatory Service Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services

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31/07/2016 Adoption Team

31/07/2016 L&D Officers

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31/07/2016 Youth Offending Team 31/07/2016 Wightcare 31/07/2016 Wightcare 31/07/2016 S75 Integrated Community Equipment Store 31/07/2016 S75 Integrated Community Equipment Store 31/07/2016 Review/Quality Assurance 31/07/2016 Review/Quality Assurance 31/07/2016 Registration Of Births.Deaths. Marriages 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Registration Of Births Deaths, Marriages 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Registration Of Births Deaths, Marriages 31/07/2016 Registration Of Births. Deaths. Marriages 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Registration Of Births. Deaths. Marriages 31/07/2016 Registration Of Births Deaths, Marriages 31/07/2016 Children In Need 2 31/07/2016 Registration Of Births Deaths, Marriages 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Referral & Assessme 31/07/2016 Referral & Assessmen 31/07/2016 Children In Need 3 31/07/2016 Children In Need 3 31/07/2016 Environmental Health - Business Regulation Protection 31/07/2016 Environmental Health - Business Regulation Protection 31/07/2016 EAC Team 31/07/2016 EAC Team 31/07/2016 Youth Offending Team 31/07/2016 Youth Offending Team 31/07/2016 Long Term Condition: 31/07/2016 Long Term Conditions 31/07/2016 Education Welfare Service 31/07/2016 Education Welfare Service 31/07/2016 DoLS/MCA 31/07/2016 Dol S/MCA 31/07/2016 First Response 31/07/2016 First Response 31/07/2016 Planning Managemen 31/07/2016 Planning Management 31/07/2016 Targeted Youth Support 31/07/2016 Targeted Youth Support 31/07/2016 Schools Asset Management 31/07/2016 Schools Asset Management 31/07/2016 Schools Asset Management 31/07/2016 Education Welfare Service 31/07/2016 Education Welfare Service 31/07/2016 Commercial Sales Team 31/07/2016 Commercial Sales Team 31/07/2016 Commercial Sales Team 31/07/2016 Disabled Childrens Intervention Team 31/07/2016 Disabled Childrens Intervention Team 31/07/2016 Planning Managemen 31/07/2016 Planning Management 31/07/2016 Planning Managemen 31/07/2016 Planning Management 31/07/2016 Planning Managemen 31/07/2016 Planning Management 31/07/2016 Saxonbury 31/07/2016 Saxonbury 31/07/2016 Transitions Team 31/07/2016 Transitions Team 31/07/2016 Children In Need 2 31/07/2016 Children In Need 2 31/07/2016 Visually Impaired Service 31/07/2016 Visually Impaired Service 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Registration Of Births, Deaths, Marriages 31/07/2016 Registration Of Births Deaths, Marriages 31/07/2016 Registration Of Births. Deaths. Marriages 31/07/2016 Children In Need 1 31/07/2016 Adult Skills 31/07/2016 Adult Skills 31/07/2016 Children In Need 2 31/07/2016 Children In Need 2 31/07/2016 No-Barriers 31/07/2016 No-Barriers 31/07/2016 Planning Manageme 31/07/2016 Planning Management 31/07/2016 Disabled Childrens Intervention Team 31/07/2016 Disabled Childrens Intervention Team 31/07/2016 Disabled Childrens Intervention Team

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31/07/2016 Education Welfare Service 31/07/2016 Education Welfare Service 31/07/2016 Education Welfare Service 31/07/2016 Education Welfare Service 31/07/2016 Adult Social Care Business Suppor 31/07/2016 Adult Social Care Business Support 31/07/2016 Learning Disability Homes Management & Admir 31/07/2016 Learning Disability Homes Management & Admin 31/07/2016 Youth Offending Team 31/07/2016 Youth Offending Tear 31/07/2016 Youth Offending Team 31/07/2016 Safeguarding Support 31/07/2016 Safeguarding Support 31/07/2016 Mental Health Team 31/07/2016 Mental Health Team 31/07/2016 Mental Health Team 31/07/2016 Community Outreach 31/07/2016 Community Outreach 31/07/2016 Pupil Resources Business Support Team 31/07/2016 Pupil Resources Business Support Team 31/07/2016 Deputyship Office 31/07/2016 Deputyship Office 31/07/2016 Referral & Assessmen 31/07/2016 Referral & Assessmer 31/07/2016 Elections 31/07/2016 Benefit Reviews & Overnavments 31/07/2016 Benefit Reviews & Overpayments 31/07/2016 Youth Crime Prevention 31/07/2016 Youth Crime Preventio 31/07/2016 Play Development 31/07/2016 Play Developmen 31/07/2016 DoLS/MCA 31/07/2016 Dol S/MC/ 31/07/2016 Wightcar 31/07/2016 Wightcare 31/07/2016 SEND Independent Advice & Support 31/07/2016 SEND Independent Advice & Support 31/07/2016 Referral & Assessmer 31/07/2016 Referral & Assessmen 31/07/2016 Wightcare 31/07/2016 Wightcare 31/07/2016 Wightcare 31/07/2016 Wightcare 31/07/2016 Mental Health Day Services 31/07/2016 Island Learning Centre 31/07/2016 Personal & Community Development Learning 31/07/2016 Personal & Community Development Learning 31/07/2016 Personal & Community Development Learning 31/07/2016 Family Learning 31/07/2016 Eamily Learning 31/07/2016 Adult Skills 31/07/2016 Adult Skills 31/07/2016 Community Outreach 31/07/2016 Community Outreach 31/07/2016 Children In Need 3 31/07/2016 Children In Need 3 31/07/2016 First Response 31/07/2016 First Response 31/07/2016 Children In Need 1 31/07/2016 Community Outreach 31/07/2016 Leaving Care Team 31/07/2016 Leaving Care Team 31/07/2016 Leaving Care Team 31/07/2016 Children In Need 2 31/07/2016 Speech, Language and Communication

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116.55 REDACTED PERSONAL DATA -13.08 REDACTED PERSONAL DATA 68.40 REDACTED PERSONAL DATA 61.65 REDACTED PERSONAL DATA 53.10 REDACTED PERSONAL DATA 31.50 REDACTED PERSONAL DATA 10.94 REDACTED PERSONAL DATA 8.50 REDACTED PERSONAL DATA 5.04 REDACTED PERSONAL DATA -11.93 REDACTED PERSONAL DATA 124.20 REDACTED PERSONAL DATA -6.90 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA -0.36 REDACTED PERSONAL DATA 126 00 REDACTED PERSONAL DATA 81.90 REDACTED PERSONAL DATA 32.40 REDACTED PERSONAL DATA -13.37 REDACTED PERSONAL DATA 59.85 REDACTED PERSONAL DATA -2.66 REDACTED PERSONAL DATA 278 10 REDACTED PERSONAL DATA -15.45 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA -6.33 REDACTED PERSONAL DATA 88.20 REDACTED PERSONAL DATA -4.90 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA -9.88 REDACTED PERSONAL DATA 46.35 REDACTED PERSONAL DATA -2.58 REDACTED PERSONAL DATA 131.85 REDACTED PERSONAL DATA -8.79 REDACTED PERSONAL DATA 69.30 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA -5.83 REDACTED PERSONAL DATA 96.30 REDACTED PERSONAL DATA -6.42 REDACTED PERSONAL DATA 63.45 REDACTED PERSONAL DATA 56.70 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA -9.43 REDACTED PERSONAL DATA 143 55 REDACTED PERSONAL DATA 22.97 REDACTED PERSONAL DATA -7.98 REDACTED PERSONAL DATA 40.05 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA -3.39 REDACTED PERSONAL DATA 167.40 REDACTED PERSONAL DATA -11.16 REDACTED PERSONAL DATA 41.85 REDACTED PERSONAL DATA -2.33 REDACTED PERSONAL DATA 140.85 REDACTED PERSONAL DATA -9.39 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA 32.05 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 122.67 REDACTED PERSONAL DATA 93.13 REDACTED PERSONAL DATA -14.43 REDACTED PERSONAL DATA 143.55 REDACTED PERSONAL DATA 99.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 112.50 REDACTED PERSONAL DATA -6.25 REDACTED PERSONAL DATA 128.70 REDACTED PERSONAL DATA -7.15 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 22.50 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 10.10 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 8.85 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 2.40 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 8.30 REDACTED PERSONAL DATA

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Adult Social Care Commissioning & Service Delivery Adult Social Care Social Care Activities Adult Social Care Social Care Activities Adult Social Care Social Care Activities Adult Social Care Social Care Activitie: Adult Social Care Social Care Activitie Adult Social Care Commissioning & Service Delivery Social Care Activities Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Adult Social Care Social Care Activitie Adult Social Care Social Care Activities Adult Social Care Social Care Activities Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Adult Social Care Commissioning & Service Delivery Adult Social Care Social Care Activities Adult Social Care Commissioning & Service Delivery Adult Social Care Social Care Activities Adult Social Care Central Codes (to be reallocated) Children's & Education Services Safeguarding Children/Young Peoples Sv Children's & Education Services Management & Support Services Children's & Education Services Early Years Children's & Education Services Other Education and Community Budget Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Management & Support Services Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget 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 Sys Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Family Support Services Children's & Education Services Family Support Services Children's & Education Services Children Looked After Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Sys 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 Sys Children's & Education Services Management & Support Services Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Other Education and Community Budget Children's & Education Services Early Years Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Family Support Services Safeguarding Children/Young Peoples Svs Children's & Education Services Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Management & Support Services Children's & Education Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children's & Education Services Children's & Education Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children's & Education Services Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Youth Justice Children's & Education Services Family Support Services Children's & Education Services Family Support Services Children's & Education Services Other Education and Community Budget Children's & Education Services Family Support Services Children's & Education Services Family Support Services Children's & Education Services Children Looked After Children's & Education Services Safeguarding Children/Young Peoples Sys Other Education and Community Budget Children's & Education Services Children's & Education Services Other Education and Community Budget Children's & Education Services Management & Support Services Highways and Transport Services Parking Services Environmental & Regulatory Services Regulatory Services Fire & Rescue Services Fire fighting and Rescue Operations Highways and Transport Services Parking Services Environmental & Regulatory Services Regulatory Services Housing Services Private Sector Housing Renewal Environmental & Regulatory Services Regulatory Services Planning services Economic Development Environmental & Regulatory Services Coast Protection

Adult Social Care

Payroll 31/07/2016 Adult Social Care Business Support Pavroll Payroll Payrol Payrol Payrol Payroll 31/07/2016 EAC Team Pavroll Payroll Pavrol Payroll Payrol 31/07/2016 Dol S/MCA 31/07/2016 Saxonbury Pavroll 31/07/2016 No-Barriers Payrol 31/07/2016 No-Barriers Payrol Pavroll Payroll 31/07/2016 Dol S/MCA Pavroll 31/07/2016 FAC Team Payrol Payroll Pavroll Payroll Payrol Pavrol Payroll Payroll Pavroll Payrol Payrol Payrol Payroll Payroll Payrol Payroll Pavroll Payroll Pavroll Payrol Payroll Pavroll Pavrol Payroll Payrol Payrol Payroll Pavrol Payroll Payrol Pavroll Payroll Pavrol Payrol Payrol Pavroll Payrol Payrol Payrol Payroll Pavroll Payroll Payrol Payrol Pavroll Payrol Payrol Payrol Payroll Pavroll 31/07/2016 Adult Skills Payroll Payrol Payrol Payroll Pavroll Payrol Payrol Pavroll Payroll Payrol Pavrol Payroll Pavroll Pavroll Payrol Pavrol Payroll Payroll Payrol Payroll

31/07/2016 Safeguarding Adults 31/07/2016 Emergency Duty Service 31/07/2016 Emergency Duty Service 31/07/2016 Long Term Conditions 31/07/2016 Long Term Conditions 31/07/2016 Review/Quality Assurance 31/07/2016 No-Barriers 31/07/2016 Self Directed Support Team 31/07/2016 Long Term Conditions 31/07/2016 Adult Social Care Business Suppor 31/07/2016 Domestic Violence 31/07/2016 Domestic Violence 31/07/2016 Domestic Violence 31/07/2016 Domestic Violence 31/07/2016 Community Outreach 31/07/2016 Service Management (Children & Families 31/07/2016 Hearing Impaired Service 31/07/2016 Early Years Team 31/07/2016 Pupil Resources Business Support Team 31/07/2016 Children In Need 3 31/07/2016 Pre-school Special Educational Need 31/07/2016 Adult Community Learning 31/07/2016 Disabled Childrens Team 31/07/2016 Leaving Care Team 31/07/2016 Service Management (Children & Families) 31/07/2016 Contact Team 31/07/2016 Contact Team 31/07/2016 Adoption Team 31/07/2016 Referral & Assessmen 31/07/2016 Children In Need 2 31/07/2016 Pre-school Special Educational Needs 31/07/2016 Speech, Language and Communication 31/07/2016 Disabled Childrens Team 31/07/2016 Disabled Childrens Team 31/07/2016 Personal & Community Development Learning 31/07/2016 Leaving Care Team 31/07/2016 Leaving Care Team 31/07/2016 Visually Impaired Service 31/07/2016 Leaving Care Team 31/07/2016 L&D Officers 31/07/2016 Early Years Team 31/07/2016 Children In Need 2 31/07/2016 Disabled Childrens Intervention Team 31/07/2016 Disabled Childrens Team 31/07/2016 Disabled Childrens Team 31/07/2016 Pre-school Special Educational Needs 31/07/2016 Education & Participation 31/07/2016 Disabled Childrens Team 31/07/2016 Service Management (Children & Families 31/07/2016 Children In Need 2 31/07/2016 Children In Need 2 31/07/2016 Children In Need 2 31/07/2016 Referral & Assessmer 31/07/2016 Youth Offending Team 31/07/2016 Disabled Childrens Intervention Team 31/07/2016 Beaulieu House 31/07/2016 Referral & Assessmen 31/07/2016 SEND Independent Advice & Support 31/07/2016 Personal & Community Development Learning 31/07/2016 Speech, Language and Communication 31/07/2016 Parking Attendants 31/07/2016 Trading Standards 31/07/2016 Fire Support Staf 31/07/2016 Parking Attendants 31/07/2016 Licensing Services 31/07/2016 Renewal & Enforcement 31/07/2016 Environmental Health - Business Regulation Protection 31/07/2016 Economic Development 31/07/2016 Coastal Management

Travel Expenses Travel Expenses

1.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 2.80 REDACTED PERSONAL DATA 0.65 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 6.60 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 12 50 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 8.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 10.20 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 2.90 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 7.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 16.64 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 6.50 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 133.00 REDACTED PERSONAL DATA 8 37 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 146.87 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 16.40 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 6.90 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA

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Highways and Transport Services Parking Services Environmental & Regulatory Services Highways and Transport Services Parking Services Cultural and Related Services Open Spaces Cultural and Related Services Central Services Central Services Environmental & Regulatory Services Planning services Highways and Transport Services Parking Services Highways and Transport Services Parking Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Central Services Support Services Central Services Support Services Central Services Central Services Support Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Central Services Support Services Central Services Adult Social Care Children's & Education Services Fire & Rescue Services Cultural and Related Services Fire & Rescue Services Environmental & Regulatory Services Fire & Rescue Services Fire & Rescue Services Planning services Planning services Cultural and Related Services Open Spaces Central Services Support Services Central Services Central Services Central Services Central Services Central Service: Central Services Central Services Central Services Central Services Central Service Central Services Central Services Central Services Central Service: Central Services Central Services Central Services Central Services Central Service: Central Services Central Services Central Services

Central Services

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Revenue	Resources	Central Services	Central Services to the Public	Pavroll	31/07/2016 Elections	Sundry Office Expenses	33.75 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	18.00 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	25.65 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	21.60 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	2.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	0.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Pavroll	31/07/2016 Elections	Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	11.25 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Pavroll		Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue			Central Services to the Public				
				Payroll		Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll		Sundry Office Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	12.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	18.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	18.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	20.70 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Pavroll		Sundry Office Expenses	16.65 REDACTED PERSONAL DATA
			Central Services to the Public				25.20 REDACTED PERSONAL DATA
				Payroll		Sundry Office Expenses	
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	23.40 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	8.10 REDACTED PERSONAL DATA
Revenue		Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	23.85 REDACTED PERSONAL DATA
Revenue		Central Services	Central Services to the Public	Pavroll	31/07/2016 Elections	Sundry Office Expenses	32.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Pavroll	31/07/2016 Elections	Sundry Office Expenses	23.40 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll		Sundry Office Expenses	20.25 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	16.65 REDACTED PERSONAL DATA
Revenue	Resources		Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	22.95 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	55.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	24.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	16.20 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	24.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	30.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Pavroll	31/07/2016 Elections	Sundry Office Expenses	7.65 REDACTED PERSONAL DATA
Revenue	Pasourcas	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	24.75 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	11.70 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	22.95 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	31.50 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	20.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	9.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	22.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Pavroll	31/07/2016 Elections	Sundry Office Expenses	17.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	5.85 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Pavroll		Sundry Office Expenses	14.40 REDACTED PERSONAL DATA
						Sundry Office Expenses	18.00 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll			
			Central Services to the Public	Payroll		Sundry Office Expenses	12.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	5.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	24.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	10.80 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll		Sundry Office Expenses	5.85 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	14.85 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	19.35 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	2.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	40.05 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	40.95 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	18.00 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Sundry Office Expenses	11.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	27.00 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	4.05 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	21.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	93.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections		135.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll			175.00 REDACTED PERSONAL DATA
			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections		280.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	124.10 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	17.55 REDACTED PERSONAL DATA
Revenue			Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	5.40 REDACTED PERSONAL DATA
			Central Services to the Public Central Services to the Public			Sundry Office Expenses Sundry Office Expenses	0.45 REDACTED PERSONAL DATA 0.45 REDACTED PERSONAL DATA
Revenue				Payroll			
Revenue			Central Services to the Public	Payroll		Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016 Elections	Sundry Office Expenses	18.00 REDACTED PERSONAL DATA

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Central Services to the Public Social Care Activities Social Care Activities Assistive Equipment & Technology Social Care Activities Social Care Activities Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Sys Fire fighting and Rescue Operations Building Control Building Control Homelessnes Building Contro Homelessness Homelessness Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budge Other Education and Community Budget Information & Early Intervention Other Education and Community Budget Information & Early Intervention Other Education and Community Budget Other Education and Community Budge Central Services to the Public Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Sv Safeguarding Children/Young Peoples Svs Deleted Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Sv Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Sys Central Codes (to be reallocated) Family Support Services

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Revenue								
	Adult Services		Learning Disab Supp (to be reallocated)					108.08 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	31 Carter Avenue	Catering Purchases	24.58 SAINSBURYS TO YOU 2105
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016		Catering Purchases	4.92 SAINSBURYS TO YOU 2105
Beueeue	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	60.50 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)					42.50 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	8.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	The Laurels	Catering Purchases	81.24 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	The Laurels	Catering Purchases	15.67 SAINSBURYS TO YOU 2105
Bouesus	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	3.13 SAINSBURYS TO YOU 2105
	Adult Services		Commissioning & Service Delivery				Public Transport Fares	55.84 WIGHTLINK
	Adult Services		Learning Disab Supp (to be reallocated)		09.07.2016		Catering Purchases	44.70 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2016	Saxonbury	Catering Purchases	5.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2016	Saxonbury	Catering Purchases	1.00 SAINSBURYS TO YOU 2105
Bouesus	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	35.61 SAINSBURYS TO YOU 2105
	Adult Services							35.61 SAINSBURYS TO YOU 2105
			Learning Disab Supp (to be reallocated)				Catering Purchases	
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	35.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2016	Saxonbury	Catering Purchases	101.35 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2016	Saxonbury	Catering Purchases	10.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	2.00 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	84.60 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	13.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	40 Venner Avenue	Catering Purchases	2.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	The Laurels	Catering Purchases	67.65 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	The Laurels	Catering Purchases	19.17 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	3.83 SAINSBURYS TO YOU 2105
							Catering Purchases	
	Adult Services		Learning Disab Supp (to be reallocated)					105.87 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	31 Carter Avenue	Catering Purchases	14.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	31 Carter Avenue	Catering Purchases	2.93 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	Searulls	Catering Purchases	54.30 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)		14.07.2016		Catering Purchases	19.67 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	3.93 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2016	Overbrook	Catering Purchases	105.85 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2016	Overbrook	Catering Purchases	7.79 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	1.56 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	-2.00 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)					162.95 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2016	Saxonbury	Catering Purchases	11.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2016	Saxonbury	Catering Purchases	2.30 SAINSBURYS TO YOU 2105
Revenue	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	81.55 SAINSBURYS TO YOU 2105
	Adult Services							13.33 SAINSBURYS TO YOU 2105
			Learning Disab Supp (to be reallocated)				Catering Purchases	
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	2.67 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	31 Carter Avenue	Catering Purchases	87.67 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	31 Carter Avenue	Catering Purchases	12.25 SAINSBURYS TO YOU 2105
Povenue	Adult Services		Learning Disab Supp (to be reallocated)	GPC	21.07.2016		Catering Purchases	2.45 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	60.30 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)					17.46 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	The Laurels	Catering Purchases	3.49 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	Seaguils	Catering Purchases	71.45 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	Seagulls	Catering Purchases	15.37 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	3.08 SAINSBURYS TO YOU 2105
	Adult Services		Learning Disab Supp (to be reallocated)				Catering Purchases	98.57 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2016	Overbrook	Catering Purchases	10.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2016	Overbrook	Catering Purchases	2.13 SAINSBURYS TO YOU 2105
Revenue	Adult Services		Learning Disab Supp (to be reallocated)					142.75 SAINSBURYS TO YOU 2105
	Adult Services							19.33 SAINSBURYS TO YOU 2105
			Learning Disab Supp (to be reallocated)					
	Adult Services		Learning Disab Supp (to be reallocated)	GPC				
							Catering Purchases	3.87 SAINSBURYS TO YOU 2105
Revenue			Fire fighting and Rescue Operations	GPC			Licences	145.50 TV LICENSING
	Place	Fire & Rescue Services			30.06.2016	Business Support - Fire	Licences	
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC	30.06.2016 11.07.2016	Business Support - Fire DDIP (Developing Differently In Part.)	Licences Public Transport Fares	145.50 TV LICENSING 42.00 HOVERTRAVEL LTD
Revenue Revenue Revenue	Place Place Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs	GPC GPC	30.06.2016 11.07.2016 06.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team	Licences Public Transport Fares Public Transport Fares	145.50 TV LICENSING 42.00 HOVERTRAVEL LTD 113.93 TRAINLINE
Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team	Licences Public Transport Fares Public Transport Fares Public Transport Fares	145.50 TV LICENSING 42.00 HOVERTRAVEL LTD 113.93 TRAINLINE 1.000 NORTHWOOD HOUSE
Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRANINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	145.50 TV LICENSING 42.00 HOVERTRAVEL LTD 113.93 TRAINLINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 W-55T COWES TICKET OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	145.50 TV UCENSING 42.00 HOVERTAVEL LTD 113.93 TRANINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURY TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases	145.50 TV LICENSING 42.00 HOVERTRAVEL LTD 113.93 TRAINUNE 10.00 NORTHWOOD HOUSE 6.50 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases	145.50 TV UCENSING 42.00 HOVERTAVEL LTD 113.93 TRANINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURY TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Sanices Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Cublic Transport Fares Catering Purchases Catering Purchases General Materials	145.50 TV UCENSING 42.00 HOVERKAVELITD 113.93 TRAINLINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DURLEM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016	Bushess Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Outhic Transport Fares Catering Purchases Catering Purchases General Materials Catering Purchases	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 11.39 TRAINIUR 139 TRAINIUR 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 13.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 13.497 DUNELM 34.97 DUNELM 18.50 SAINSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter Children Looked Atter Children Looked Atter Children Looked Atter	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 05.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Cublic Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases	14:5:0 TV UCENSING 4:200 HOVERRAVELITD 11:3:31 TRAINLINE 10:00 NORTHWOOD HOUSE 6:90 RED FUNNEL GROUP 18:78 WEST COWES TICKET OFFICE -:200 SAINSBURYS TO YOU 2105 178:90 SAINSBURYS TO YOU 2105 3:497 DUNEL 188:50 SAINSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Fire & Rescue Sarvices Fire & Rescue Sarvices Children's & Education Sarvices	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 05.07.2016 08.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases General Materials Catering Purchases Catering Purchases Catering Purchases	14550 TV UCENSING 42.00 HOVERTRAVEL LTD 11393 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 205 178.90 SANSBURYS TO YOU 2105 34.97 DUNELM 18.50 SANSBURYS TO YOU 2105 108.15 SANSBURYS TO YOU 2105 36.67 B & Q 1163
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter Children Looked Atter Children Looked Atter Children Looked Atter	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 05.07.2016 08.07.2016 08.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Cublic Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases	14:5:0 TV UCENSING 4:2:00 HOVERRAVELITD 113:33 TRAINLINE 10:00 HORTHWOOD HOUSE 6:00 RED FUNNEL GROUP 13:78 WEST COWES TICKET OFFICE 2:00 SAINSBURYS TO YOU 2105 3:497 DUNEL 188:50 SAINSBURYS TO YOU 2105 181:5 SAINSBURYS TO YOU 2105 3:667 8 & Q 1163 9:055 SAINSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 05.07.2016 08.07.2016 08.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beauliau House Beauliau House Beauliau House Beauliau House Beauliau House Beauliau House Beauliau House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases General Materials Catering Purchases Catering Purchases Catering Purchases	14550 TV UCENSING 42.00 HOVERTRAVEL LTD 11393 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 205 178.90 SANSBURYS TO YOU 2105 34.97 DUNELM 18.50 SANSBURYS TO YOU 2105 108.15 SANSBURYS TO YOU 2105 36.67 B & Q 1163
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 05.07.2016 08.07.2016 08.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases General Materials Catering Purchases General Materials Catering Purchases General Materials	14:5:0 TV UCENSING 4:2:00 HOVERRAVELITD 113:33 TRAINLINE 10:00 HORTHWOOD HOUSE 6:00 RED FUNNEL GROUP 13:78 WEST COWES TICKET OFFICE 2:00 SAINSBURYS TO YOU 2105 3:497 DUNEL 188:50 SAINSBURYS TO YOU 2105 181:5 SAINSBURYS TO YOU 2105 3:667 8 & Q 1163 9:055 SAINSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services	Fire & Rescue Sarvices Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 05.07.2016 05.07.2016 08.07.2016 08.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Gareral Materials Catering Purchases Catering Purchases Gareral Materials Catering Purchases Gareral Purchases Catering Purchases Catering Purchases	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 11.39 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 13.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 34.97 DUNELM 83.50 SAINSBURYS TO YOU 2105 36.67 F 8.40 LT63 90.50 SAINSBURYS TO YOU 2105 36.67 F 8.40 LT63 36.67 F 8.40 LT63
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Locked Atter Children Locked Atter	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.06.2016 11.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases Catering Purchases General Materials Catering Purchases General Materials Catering Purchases General Materials General Materials	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.55 SAINSBURYS TO YOU 2105 -36.67 B & Q 1163 90.50 SAINSBURYS TO YOU 2105 -36.67 B & Q 1163 36.67 B & Q 1163 36.67 B & Q 1163
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Sarvices Childrens Sarvices	Fire & Rescue Sarvices Fire & Rescue Sarvices Children's & Education Sarvices	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Childran/Young Peoples Svs Safeguarding Childran/Young Peoples Svs Safeguarding Childran/Young Peoples Svs Childran Looked Atter Children Looked Atter	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016	Business Surport - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases General Materials General Materials Catering Purchases General Materials Catering Purchases	14 550 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRANINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 34.97 DUWELM 18.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1163 36.67 B & Q 1163 36.67 B & Q 1163 31.99 SHOTS,1003 11.99 SHOTS,1003
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 13.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beauliau House Beauliau House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Ganeral Materials Catering Purchases General Materials Catering Purchases General Materials Catering Purchases General Materials General Materials General Materials Catering Purchases General Materials	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 11.39 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 -36.67 B & Q 1163 90.50 SAINSBURYS TO YOU 2105 -36.67 B & Q 1163 36.67 B & Q 1163 36.77 B
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Piaca Childrens Services Childrens Services	Fire & Rescue Sarvices Fire & Rescue Sarvices Children's & Education Sarvices	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Locked After Children Locked After	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 13.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials General Materials General Materials Catering Purchases General Materials General Materials Catering Purchases General Materials Catering Purchases General Materials Catering Purchases	14550 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 34.97 DUNELM 18.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1163 31.99 DOTS,1003 10.95 SANSBURYS TO YOU 2105 8.32 ARGOS LTD 10.95 SANSBURYS TO YOU 2105 8.32 ARGOS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Piaca Childrens Services Childrens Services	Fire & Rescue Sarvices Fire & Rescue Sarvices Children's & Education Sarvices	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Locked After Children Locked After	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 13.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials General Materials General Materials Catering Purchases General Materials General Materials Catering Purchases General Materials Catering Purchases General Materials Catering Purchases	14550 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 34.97 DUNELM 18.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1163 31.99 DOTS,1003 10.95 SANSBURYS TO YOU 2105 8.32 ARGOS LTD 10.95 SANSBURYS TO YOU 2105 8.32 ARGOS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 13.07.2016 13.07.2016 15.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostaring Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Gareral Materials Catering Purchases Gareral Materials Catering Purchases General Materials Catering Purchases General Materials General Materials General Materials General Materials Catering Purchases Gareral Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	145.50 TV UCENSING 42.00 HOVENTRAVELITD 11.30 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SAINSBURYS TO YOU 2105 36.67 B & Q 1163 14.99 BOOTS,1003 10.295 SAINSBURYS TO YOU 2105 36.67 B & Q 1163 14.99 BOOTS,1003 10.295 SAINSBURYS TO YOU 2105 38.80 SAINSBURYS TO YOU 2105 38.80 SAINSBURYS TO YOU 2105
Revenue Revenue	Piace Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 13.07.2016 15.07.2016 19.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Sostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 34.97 DUREIM 88.50 SANSBURYS TO YOU 2105 34.97 DUREIM 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1163 37.67 B & Q 1163 36.67 B & Q 1163 37.67 B
Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC	90.66.2016 11.07.2016 09.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 05.07.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 13.07.2016 13.07.2016 13.07.2016 19.07.2016 20.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostaring Team Fostaring Team Fostaring Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Dublic Transport Fares Catering Purchases Gareral Materials Catering Purchases Gareral Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials General Materials Catering Purchases Catering Purchases Gareral Materials Catering Purchases Catering Purchases General Materials	145.50 TV UCENSING 42.00 HOVERRAVELITD 113.93 TRAINLINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 36.67 8 & Q 1163 36.67 8 & Q 1163 36.67 8 & Q 1163 36.67 8 & Q 1163 31.99 BOOTS,1003 10.295 SAINSBURYS TO YOU 2105 36.67 8 & Q 1163 31.99 BOOTS,1003 10.295 SAINSBURYS TO YOU 2105 38.83 SAINSBURYS TO YOU 2105 38.83 SAINSBURYS TO YOU 2105 38.83 SAINSBURYS TO YOU 2105 38.80 SAINSBURYS TO YOU 2105 38.80 SAINSBURYS TO YOU 2105 36.663 A RCOS LTD
Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Educa	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 15.07.2016 15.07.2016 20.07.2016 20.07.2016 20.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases General Materials Catering Purchases Catering Murchases Catering Purchases Catering Pur	145.50 TV UCENSING 4.2.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 178.90 SANSBURYS TO YOU 2105 34.97 DUNELM 188.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1163
Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Educa	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC	30.06.2016 11.07.2016 06.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 15.07.2016 15.07.2016 20.07.2016 20.07.2016 20.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases General Materials Catering Purchases Catering Murchases Catering Purchases Catering Pur	145.50 TV UCENSING 42.00 HOVERRAVELITD 113.93 TRAINLINE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 36.67 8 & Q 1163 36.67 8 & Q 1163 36.67 8 & Q 1163 36.67 8 & Q 1163 31.99 BOOTS,1003 10.295 SAINSBURYS TO YOU 2105 36.67 8 & Q 1163 31.99 BOOTS,1003 10.295 SAINSBURYS TO YOU 2105 38.83 SAINSBURYS TO YOU 2105 38.83 SAINSBURYS TO YOU 2105 38.83 SAINSBURYS TO YOU 2105 38.80 SAINSBURYS TO YOU 2105 38.80 SAINSBURYS TO YOU 2105 36.663 A RCOS LTD
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC	90.66.2016 11.07.2016 09.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 13.07.2016 13.07.2016 13.07.2016 20.07.2016 20.07.2016 20.07.2016 22.07.2016	Business Support - Fire DDIP (Developing Differently In Part.) Fosting Team Fosting Team Fosting Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases Catering Purchases	145.50 TV UCENSING 4.2.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNKLE GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 178.90 SANSBURYS TO YOU 2105 34.97 DUNELM 188.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1163
Revenue Revenue	Piaco Piaco Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Educa	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Locked Atter Children Locked Atter	GPC GPC	30.06.2016 11.07.2016 0.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 28.06.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 15.07.2016 15.07.2016 15.07.2016 20.07.2016 20.07.2016 20.07.2016 26.07.2016 26.07.2016	Business Support - Fire DDIP (Developing) Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases Ca	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SANSBURYS TO YOU 2105 178.90 SANSBURYS TO YOU 2105 34.97 DUNEL 188.50 SANSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B & Q 1164 36.67 B & Q 1165 36.67 B & Q 1164 36.67 B & Q 1
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter	GPC GPC	90.06.2016 11.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 05.07.2016 08.07.2016 08.07.2016 08.07.2016 08.07.2016 13.07.2016 13.07.2016 13.07.2016 20.07.	Busines Support - Fire DDIP (Developing Differently In Part.) Fosting Team Fostering Team Fostering Team Beauliau House Beauliau House	Licences Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering P	145.50 TV UCENSING 42.00 HOVERRAVELLTD 113.33 TRAINLINE 10.00 NORTHWOOD HOUSE 690 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUHEN 188.50 SAINSBURYS TO YOU 2105 36.67 8 & Q.1163 36.67 8 & Q.1163 31.499 BOOTS.1003 10.295 SAINSBURYS TO YOU 2105 38.80 SAINSBU
Revenue Revenue	Piaco Piaco Childrens Sarvices C	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Educa	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Locked Atter Children Locked Atter Childr	GPC GPC GPC	90.06.2016 11.07.2016 19.07.2016 19.07.2016 19.07.2016 28.06.2016 28.06.2016 28.06.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 13.07.2016 13.07.2016 13.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 21.07.	Busines Support - Fire DDIP (Developing) Differently In Part.) Fostering Team Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchas	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 - 36.67 8 & Q. 1163 90.50 SAINSBURYS TO YOU 2105 - 36.67 8 & Q. 1163 - 36.67 B & Q. 1163 - 36.80 SAINSBURYS TO YOU 2105 - 56.63 ANGSOL ITD - 181.80 SAINSBURYS TO YOU 2105 - 66.63 ANGSOL ITD - 182.00 ETD FUNNE SERVICE CENTRE - 140.00 TELEPHONE SERVICE CENTRE - 140.00 TELEPHONE SERVICE CENTRE - 140.00 SAINSBURYS TO YOU 2105 - 66.63 ANGSOL ITD - 182.07 SAINSBURYS TO YOU 2105 - 66.63 ANGSOL ITD - 182.07 SAINSBURYS TO YOU 2105 - 1
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Cantral Services Children's & Education Services Children's & Education Services Children's & Education Services Cantral Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Children C	GPC GPC	$\begin{array}{c} 30.062016\\ 11.072016\\ 06.072016\\ 19.072016\\ 19.072016\\ 28.062016\\ 28.062016\\ 28.062016\\ 28.062016\\ 08.072016\\ 08.072016\\ 08.072016\\ 08.072016\\ 08.072016\\ 08.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 08.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 21.072016\\ 21.072016\\ 12.07,2016\\ 12.07,2016\\ 12.07,2016\\ 29.06,2016\\ \end{array}$	Business Support - Fire DDIP (Developing Differently In Part.) Fosting Team Fosting Team Fosting Team Beaulieu House Beaulieu House Curs TEVART D Court Work & Consultancy Services Wightsod Way Operations	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Cubic Transport Fares Catering Purchases Catering Purchases Cate	145.50 TV UCENSING 42.00 HOVERRAVELLTD 113.33 TRAINLINE 10.00 NORTHWOOD HOUSE 650 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUHELM 188.50 SAINSBURYS TO YOU 2105 36.67 8 & Q.1163 36.67 8 & Q.1163 31.499 BOOTS.1003 10.295 SAINSBURYS TO YOU 2105 38.80 SAINSB
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Edu	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Locked Atter Children Locked Atter Childr	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	$\begin{array}{c} 30.062016\\ 11.072016\\ 06.072016\\ 19.072016\\ 19.072016\\ 28.062016\\ 28.062016\\ 28.062016\\ 28.062016\\ 08.072016\\ 08.072016\\ 08.072016\\ 08.072016\\ 08.072016\\ 08.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 08.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 13.072016\\ 21.072016\\ 21.072016\\ 12.07,2016\\ 12.07,2016\\ 12.07,2016\\ 29.06,2016\\ \end{array}$	Business Support - Fire DDIP (Developing Differently In Part.) Fosting Team Fosting Team Fosting Team Beaulieu House Beaulieu House Curs TEVART D Court Work & Consultancy Services Wightsod Way Operations	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchas	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 113.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE - 2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 - 36.67 8 & Q. 1163 90.50 SAINSBURYS TO YOU 2105 - 36.67 8 & Q. 1163 - 36.67 B & Q. 1163 - 36.80 SAINSBURYS TO YOU 2105 - 56.63 ANGSOL ITD - 181.80 SAINSBURYS TO YOU 2105 - 66.63 ANGSOL ITD - 182.00 ETD FUNNE SERVICE CENTRE - 140.00 TELEPHONE SERVICE CENTRE - 140.00 TELEPHONE SERVICE CENTRE - 140.00 SAINSBURYS TO YOU 2105 - 66.63 ANGSOL ITD - 182.07 SAINSBURYS TO YOU 2105 - 66.63 ANGSOL ITD - 182.07 SAINSBURYS TO YOU 2105 - 1
Revenue Revenue	Piaco Piaco Piaco Childrens Sarvices Childrens Sarv	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Cantra Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Children C	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	90.06.2016 11.07.2016 19.07.2016 19.07.2016 29.07.2016 28.06.2016 28.06.2016 28.06.2016 01.07.2016 08.07.2016 08.07.2016 08.07.2016 12.07.2016 13.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 21.07.	Busines Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beau	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Cubic Transport Fares Catering Purchases Catering Purchases Cate	145.50 TV UCENSING 42.00 HOVERRAVELLTD 113.33 TRAINLINE 10.00 NORTHWOOD HOUSE 690 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE 200 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUHELM 188.50 SAINSBURYS TO YOU 2105 36.67 8 & Q.1163 36.67 8 & Q.1163 31.499 BOOTS.1003 10.295 SAINSBURYS TO YOU 2105 38.80 SAINSBU
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Caltural and Related Services Cultural and Related Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looker Children Loo	GPC GPC	$\begin{array}{c} 30.062016\\ 11.072016\\ 06.072016\\ 19.072016\\ 19.072016\\ 28.062016\\ 28.062016\\ 28.062016\\ 28.062016\\ 01.072016\\ 08.072016\\ 08.07,2016\\ 08.07,2016\\ 08.07,2016\\ 08.07,2016\\ 13.072016\\ 13.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ \end{array}$	Business Support - Fire DDIP (Developing Differently In Part.) Fostering Team Fostering Team Fostering Team Beaulieu House Beaulieu House Bea	Licences Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchase	145.50 TV UCENSING 42.00 HOVERTRAVEL LTD 11.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 36.67 B & Q 1163 90.50 SAINSBURYS TO YOU 2105 36.67 B & Q 1163 36.67 B &
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices C	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Educa	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter Childr	GPC GPC	30.06.2016 11.07.2016 19.07.2016 19.07.2016 29.07.2016 28.06.2016 28.06.2016 28.06.2016 28.06.2016 08.07.2016 08.07.2016 08.07.2016 15.07.2016 15.07.2016 15.07.2016 20.07.2016 20.07.2016 20.07.2016 20.07.2016 21.07.2016 08.07.2016 21.07.2016 08.07.2016 21.07.2016 08.07.2016 21.07.2016 08.07.2016 21.07.2016 08.07.2016 13.07.2016 13.07.2016 13.07.2016 13.07.2016 13.07.2016 13.07.2016 13.07.2016	Busines Support - Fire DDIP (Developing Differenty In Part.) Fostaring Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beaul	Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Gareral Materials Catering Purchases General Materials Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases Public Transport Fares Legal Fees - Other Praties Operational Equipment Operational Equipment	145.50 TV UCENSING 42.00 HOVENTRAVELLTD 11.93 TRAININE 10.00 NORTHWOOD HOUSE 6.90 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE -2.00 SAINSBURYS TO YOU 2105 178.90 SAINSBURYS TO YOU 2105 34.97 DUNELM 188.50 SAINSBURYS TO YOU 2105 -36.67 B & Q 1163 -95.05 SAINSBURYS TO YOU 2105 -56.63 ARGOS ITD 181.80 SAINSBURYS TO YOU 2105 -56.63 ARGOS ITD -00.00 TELEPHONE SERVICE CENTRE 143.00 SAINSBURYS TO YOU 2105 -28.00 RED FUNNEL GROUP -9.25 GRO HM PASSPORT OFFICE -30.00 BOOKRE ILMITED COWES -4.50 JEWSON ITD -00.0 JEWSON ITD -00.0 JEWSON ITD -00.0 JEWSON ITD
Revenue Revenue	Piace Piace Childrens Sarvices Childrens Sarvices C	Fire & Rescue Services Fire & Rescue Services Children's & Education Services Caltural and Related Services Cultural and Related Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked Atter Children Looked Atter Caporate and Democratic Core Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Open Spaces Recreation and Sport	GPC GPC	$\begin{array}{c} 30.062016\\ 11.072016\\ 06.072016\\ 19.072016\\ 19.072016\\ 28.062016\\ 28.062016\\ 28.062016\\ 28.062016\\ 01.072016\\ 08.072016\\ 08.07,2016\\ 08.07,2016\\ 08.07,2016\\ 08.07,2016\\ 13.072016\\ 13.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 20.072016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ 13.07,2016\\ \end{array}$	Busines Support - Fire DDIP (Developing Differenty In Part.) Fostaring Team Fostering Team Fostering Team Beaulieu House Beaulieu House Beaul	Licences Licences Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchase	145.50 TV UCENSING 42.00 HOVERRAVELITD 113.33 TRAINLINE 10.00 NORTHWOOD HOUSE 6.59 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE 12.30 SAINSBURYS TO YOU 2105 174.90 SAINSBURYS TO YOU 2105 188.50 SAINSBURYS TO YOU 2105 181.55 SAINSBURYS TO YOU 2105 181.55 SAINSBURYS TO YOU 2105 181.55 SAINSBURYS TO YOU 2105 181.57 SAINSBURYS TO YOU 2105 186.67 8 & Q 1163 14.99 BOOTS,1003 10.29 SAINSBURYS TO YOU 2105 18.82 SAINSBURYS TO YOU 2105 18.80 SAINSBURYS TO YOU 2105 28.00 RED FUNNEL GROUP 29.25 GROU HA PASPORT OFFICE 30.00 BOOKER LIMITED COWES 84.50 STAFECOACH SOUTH 0.00 J JEWSON LTD

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Children Looked After GPC Children Looked After GPC Special Schools & Alternative Provision GPC GPC Fire fighting and Rescue Operations GPC Support Services Family Support Service GPC Library Service GPC GPC Library Service Parking Services GPC Assistive Equipment & Technology GPC GPC GPC GPC Assistive Equipment & Technology Public Transport Parking Services Recreation and Sport GPC Public Transport GPC GPC Central Codes (to be reallocated) Other Education and Community Budget GPC GPC Other Education and Community Budget Library Service GPC Library Service GPC GPC Library Service Library Service GPC GPC Library Service Library Service GPC Central Services to the Public GPC GPC Central Services to the Public Central Services to the Public GPC Central Services to the Public GPC Central Services to the Public GPC GPC GPC Central Services to the Public Central Services to the Public GPC Commissioning & Service Delivery Commissioning & Service Delivery GPC GPC Commissioning & Service Deliver Commissioning & Service Delivery GPC GPC Commissioning & Service Delivery GPC Commissioning & Service Delivery Family Support Services GPC Family Support Services GPC Family Support Services GPC GPC Safeguarding Children/Young Peoples Sys Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Family Support Services GPC GPC Family Support Services Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC GPC Children Looked Afte Children Looked After GPC GPC Children Looked After Children Looked After GPC Children Looked Afte Children Looked After GPC GPC GPC Children Looked After Children Looked After Children Looked After GPC Children Looked After GPC GPC GPC GPC Children Looked After Children Looked After Children Looked After Children Looked After GPC GPC GPC GPC GPC GPC Children Looked Afte Children Looked After Children Looked After Children Looked After Children Looked After GPC GPC Children Looked After GPC GPC GPC Children Looked After Environmental Initiatives Environmental Initiatives Environmental Initiative GPC Central Codes (to be reallocated GPC Central Codes (to be reallocated) GPC

25.07.2016	Adoption Team
27.07.2016	Adoption Team
20.07.2016	Island Learning Centre
06.07.2016	Business Support - Fire
25.07.2016	Media
07.07.2016	Short Breaks
14.07.2016	Mobile Library
14.07.2016	Home Library Service
14.07.2016	Off-Street Parking Operations
14.07.2016	S75 Integrated Community Equipment Store
14.07.2016	S75 Integrated Community Equipment Store
14.07.2016	Transport Fleet Administration
14.07.2016	Off-Street Parking Operations
14.07.2016	Play Development
14.07.2016	Transport Fleet Administration
14.07.2016	Community Outreach
20.07.2016	Special Educational Needs Reforms Grant
20.07.2016	Special Educational Needs Reforms Grant
28.06.2016	Cowes Library
28.06.2016	Public Libraries Central
28.06.2016	Library Management
07.07.2016	Ventnor Library
07.07.2016	Public Libraries Central
18.07.2016	Prison Library Service
05.07.2016	Emergency Management
05.07.2016	Emergency Management
07.07.2016	Emergency Management
	Emergency management
11.07.2016	Emergency Management
11.07.2016	Emergency Management
19.07.2016	Emergency Management
19.07.2016	Emergency Management
28.06.2016	Communications, Engagement and PMO
07.07.2016	Communications, Engagement and PMO
19.07.2016	Communications, Engagement and PMO
21.07.2016	Communications, Engagement and PMO
21.07.2016	Communications, Engagement and PMO
21.07.2016	Communications, Engagement and PMO
13.07.2016	Short Breaks
13.07.2016	Short Breaks
13.07.2016	Short Breaks
04.07.2016	Children In Need 2
04.07.2016	Support for Looked After Children
04.07.2016	Children In Need 2
08.07.2016	Children In Need 2
16.07.2016	Children In Need 2
25.07.2016	Children In Need 2
25.07.2016	Children In Need 2
25.07.2016	S17 Child Protection
26.07.2016	S17 Child Protection
05.07.2016	Barton Primary Sshool Disposal
05.07.2016	Barton Primary Sshool Disposal
12.07.2016	Schools Asset Management
28.06.2016	Beaulieu House
28.06.2016	Beaulieu House
28.06.2016	Beaulieu House Beaulieu House
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27.07.2016	Beaulieu House
30.06.2016	A.O.N.B.
13.07.2016	East Wight Landscape Partnership
13.07.2016	East Wight Landscape Partnership
18.07.2016	Community Outreach
25.07.2016	Community Outreach
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