

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code
Childrens Services	ECAP	Academies	E0ACA
Childrens Services	ECAP	Early Years Expansion Programme	E0EYP
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	Primary Review Phase 2	E0PR2
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
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Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Capital Maintenance	E0SCM
Childrens Services	ECAP	School Expansion Programme - Phase	E0PR3
Childrens Services	ECAP	School Expansion Programme - Phase	E0PR3
Childrens Services	ECAP	School Expansion Programme - Phase	E0PR3
Childrens Services	ECAP	School Expansion Programme - Phase	E0PR3
City Services Capital	JCAP	Central Depot	NS012
City Services Capital	JCAP	City Pride	NS013
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
City Services Capital	JCAP	Play Area Improvements	NS009
Communities, Culture & Leisure	COMM	Families Matter	HCN23
Communities, Culture & Leisure	COMM	Families Matter	HCN23
Communities, Culture & Leisure	COMM	Families Matter	HCN23
Communities, Culture & Leisure	COMM	Families Matter	HCN23

Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
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Finance	RES	Business Support	BS01
Finance	RES	Business Support	BS01
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
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Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Capita - Fixed Charges	RESCA
Finance	RES	Corporate Management	CS02
Finance	RES	Corporate Management	CS02
Finance	RES	Corporate Management	CS02
Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
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Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
Finance	RES	Customer Excellence	CE
Finance	RES	Debtors & Creditors	DRCR
Finance	RES	Debtors & Creditors	DRCR
Finance	RES	Debtors & Creditors	DRCR
Finance	RES	Debtors & Creditors	DRCR

Finance	RES	Finance Service	DFLAB
Finance	RES	Finance Service	DFLAB
Finance	RES	Finance Service	DFLAB
Finance	RES	IT Services	IT
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Finance	RES	IT Services	IT
Finance	RES	Local Taxation & Benefits Services	LTB
Finance	RES	Local Taxation & Benefits Services	LTB
Finance	RES	Local Taxation & Benefits Services	LTB
Finance	RES	Partnership	PN
Finance	RES	Partnership	PN
Finance	RES	Partnership	PN

Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category
Lordshill Academy	E9062	Supplies & Services
Early Years Expansion Programme	E7220	Supplies & Services
Primary Review - F & E	E5029	Supplies & Services
Primary Review P2 - Fairisle Infant & Nur	E5011	Supplies & Services
Primary Review P2 - Fairisle Infant & Nur	E5011	Supplies & Services
Primary Review P2 - Sholing Junior	E5018	Supplies & Services
Primary Review P2 - Tanners Brook Juni	E5019	Supplies & Services
Springwell School - Main Expansion 15/1	E5037	Supplies & Services
Springwell School - Main Expansion 15/1	E5037	Supplies & Services
Springwell School - Main Expansion 15/1	E5037	Supplies & Services
Asbestos Removal	E9117	Supplies & Services
Asbestos Removal	E9117	Supplies & Services
Health & Safety Programme 2016/17	E9131	Premises Costs
Health & Safety Programme 2016/17	E9131	Supplies & Services
Health & Safety Programme 2016/17	E9131	Supplies & Services
Health and Safety Capital	E7203	Supplies & Services
Health and Safety Capital	E7203	Supplies & Services
Health and Safety Capital	E7203	Supplies & Services
R&M Planned Programme 14-15	E7217	Premises Costs
R&M Planned Programme 14-15	E7217	Premises Costs
R&M Planned Programme 14-15	E7217	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
R&M Planned Programme 14-15	E7217	Supplies & Services
Schools Access Initiative	E9022	Supplies & Services
Schools Access Initiative	E9022	Supplies & Services
Schools Access Initiative	E9022	Supplies & Services
Portswood Primary Expansion	E5030	Supplies & Services
Portswood Primary Expansion	E5030	Supplies & Services
PSBP Valentine and St Denys	E5047	Supplies & Services
St Monica (Bulge class)	E5044	Supplies & Services
Central Depot - Feasibility	J333A	Supplies & Services
City Pride - Improvements to Queens Pa	J4610	Supplies & Services
Cedar Lodge Play Area	E3029	Supplies & Services
Cedar Lodge Play Area	E3029	Supplies & Services
Green Lane Copse / Watts Close Play Ar	E3030	Supplies & Services
Masefield Green Play Area	E3033	Supplies & Services
Masefield Green Play Area	E3033	Supplies & Services
Masefield Green Play Area	E3033	Supplies & Services
Masefield Green Play Area	E3033	Supplies & Services
Masefield Green Play Area	E3033	Supplies & Services
The Common Play Area	E3013	Supplies & Services
The Common Play Area	E3013	Supplies & Services
Families Matter	CS490	Other Direct Costs
Families Matter	CS490	Other Direct Costs
Families Matter	CS490	Other Direct Costs
Families Matter	CS490	Other Direct Costs

SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Premises Costs
SeaCity Museum	LP280	Salaries & Wages
SeaCity Museum	LP280	Salaries & Wages
SeaCity Museum	LP280	Salaries & Wages
SeaCity Museum	LP280	Salaries & Wages
SeaCity Museum	LP280	Salaries & Wages
SeaCity Museum	LP280	Salaries & Wages
SeaCity Museum	LP280	Supplies & Services
SeaCity Museum	LP280	Supplies & Services
SeaCity Museum	LP280	Supplies & Services
SeaCity Museum	LP280	Transportation Costs
SeaCity Museum	LP280	Transportation Costs
SeaCity Museum	LP280	Transportation Costs
Shirley Library	LS160	Premises Costs
Tudor House Museum	LP250	Other Employee Costs
Tudor House Museum	LP250	Premises Costs
Tudor House Museum	LP250	Salaries & Wages
Tudor House Museum	LP250	Supplies & Services
Tudor House Museum	LP250	Supplies & Services
Tudor House Museum	LP250	Supplies & Services
Westgate Hall (Tudor Merchants Hall)	LP260	Supplies & Services
Leisure Client	WK200	Supplies & Services
Leisure Client	WK200	Supplies & Services
Leisure Client	WK200	Supplies & Services
Leisure Client	WK200	Supplies & Services
Leisure Client	WK200	Supplies & Services
Leisure Client	WK200	Supplies & Services
Sport & Recreation Contract	LN202	Supplies & Services
Sport & Recreation Contract	LN202	Supplies & Services
Sport & Recreation Contract	LN202	Supplies & Services
Sport & Recreation Contract	LN202	Supplies & Services
Sports Development Contract	WK210	Supplies & Services
Sports Development Contract	WK210	Supplies & Services
Events Management	LJ110	Supplies & Services
Events Management	LJ110	Supplies & Services
Events Management	LJ110	Supplies & Services
Events Management	LJ110	Supplies & Services
Events Management	LJ110	Supplies & Services
Social Fund	DC535	Supplies & Services
Social Fund	DC535	Supplies & Services
Social Fund	DC535	Supplies & Services

Advocacy & Person Centred Planning	SL96D	Other Direct Costs
Advocacy & Person Centred Planning	SL96D	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
C&F contacts	CS320	Other Direct Costs
CAMHS Grant	S910C	Other Direct Costs
CAMHS Grant	S910C	Other Direct Costs
Foster Care Short Breaks	SL72D	Other Direct Costs
Foster Care Short Breaks	SL72D	Other Direct Costs
Foster Care Short Breaks	SL72D	Other Direct Costs
LAC Nurse	S9530	Other Direct Costs
Offsite Activities	EB220	Supplies & Services
Parent Partnership	EE940	Other Direct Costs
Parent Partnership	EE940	Other Direct Costs
Parent Partnership	EE940	Other Direct Costs
Parent Partnership	EE940	Other Direct Costs
Rose Road Association Outreach Schem	SFV16	Other Direct Costs
Rose Road Association Outreach Schem	SFV16	Other Direct Costs
Rose Road Association Outreach Schem	SFV16	Other Direct Costs
Rose Road Association Outreach Schem	SFV16	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
Rose Road Association Residential Shor	SFV04	Other Direct Costs
SVS Young Carers Project:	SFV19	Other Direct Costs
SVS Young Carers Project:	SFV19	Other Direct Costs
SVS Young Carers Project:	SFV19	Other Direct Costs
Teenage Pregnancy	SL73D	Other Direct Costs
Teenage Pregnancy	SL73D	Other Direct Costs
Adoption Expenditure	SC33D	Other Direct Costs
Adoption Expenditure	SC33D	Other Direct Costs
Adoption Expenditure	SC33D	Other Direct Costs
Adoption Expenditure	SC33D	Other Direct Costs
Adoption Expenditure	SC33D	Salaries & Wages
Adoption Expenditure	SC33D	Salaries & Wages
Adoption Expenditure	SC33D	Supplies & Services
Adoption Expenditure	SC33D	Supplies & Services
Adoption Expenditure	SC33D	Supplies & Services
Adoption Expenditure	SC33D	Supplies & Services
Adoption Expenditure	SC33D	Supplies & Services

ASYE	SC540	Other Employee Costs
ASYE	SC540	Supplies & Services
ASYE	SC540	Supplies & Services
C&F Division Core Training	SF180	Other Employee Costs
Centralised Professional Development &	EL360	Supplies & Services
Centralised Professional Development &	EL360	Supplies & Services
Centralised Professional Development &	EL360	Supplies & Services
Childrens Workforce Development	EL330	Other Employee Costs
Childrens Workforce Development	EL330	Supplies & Services
Childrens Workforce Development	EL330	Supplies & Services
Childrens Workforce Development	EL330	Supplies & Services
Childrens Workforce Development	EL330	Supplies & Services
Childrens Workforce Development	EL330	Supplies & Services
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Fostering and Adoption Carer Training	SF200	Other Employee Costs
Headstart	CS990	Supplies & Services
Headstart	CS990	Supplies & Services
Headstart	CS990	Supplies & Services
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
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IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
IRO's and Child Protection Chairs	SC700	Salaries & Wages
Local Safeguarding Children's Board	SC710	Supplies & Services

Local Safeguarding Children's Board	SC710	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services
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Local Safeguarding Children's Board	SC710	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services
Local Safeguarding Children's Board	SC710	Supplies & Services
Permanency QA	SC780	Other Direct Costs
Permanency QA	SC780	Salaries & Wages
Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
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Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
Adult Education	LS912	Other Direct Costs
Apprenticships	GM201	Other Direct Costs
Apprenticships	GM201	Other Direct Costs
Apprenticships	GM201	Other Direct Costs
Day Care For Children (S18)	SL57D	Other Direct Costs
No Recourse to Public Funds	S1283	Other Direct Costs
No Recourse to Public Funds	S1283	Supplies & Services
PACT 2 Staff costs	SC430	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages
PACT 2 Staff costs	SC430	Salaries & Wages

Citywide Clean	QU260	Salaries & Wages
Citywide Clean	QU260	Salaries & Wages
Citywide Clean	QU260	Salaries & Wages
Citywide Clean	QU260	Salaries & Wages
Citywide Clean	QU260	Supplies & Services
Citywide Clean	QU260	Supplies & Services
Citywide Clean	QU260	Supplies & Services
Citywide Clean	QU260	Supplies & Services
Citywide Clean	QU260	Supplies & Services
East Area Clean	QU220	Supplies & Services
East Area Clean	QU220	Supplies & Services
East Area Clean	QU220	Transportation Costs
East Area Clean	QU220	Transportation Costs
East Area Green	QU210	Supplies & Services
East Area Parks	QU21P	Premises Costs
East Area Parks	QU21P	Premises Costs
East Area Parks	QU21P	Premises Costs
East Area Parks	QU21P	Premises Costs
East Area Parks	QU21P	Premises Costs
East Area Parks	QU21P	Supplies & Services
East Area Parks	QU21P	Supplies & Services
Land Management	QU350	Other Direct Costs
Land Management	QU350	Supplies & Services
Land Management	QU350	Supplies & Services
Land Management	QU350	Supplies & Services
Land Management	QU350	Supplies & Services
Park Repairs	QU360	Supplies & Services
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs
Play Areas	LD810	Supplies & Services
Play Areas	LD810	Supplies & Services
Play Areas	LD810	Supplies & Services
Pooled Transport Costs	QU510	Transportation Costs
Pooled Transport Costs	QU510	Transportation Costs
Public Toilets (QU450)	QU450	Premises Costs
Public Toilets (QU450)	QU450	Supplies & Services
Public Toilets (QU450)	QU450	Supplies & Services
Public Toilets (QU450)	QU450	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Schools Grounds Maintenance	QU300	Supplies & Services
Special Projects	QU480	Supplies & Services
Special Projects	QU480	Supplies & Services
Special Projects	QU480	Supplies & Services

SmartCard Administration	EN376	Supplies & Services
SmartCard Administration	EN376	Supplies & Services
SmartCard Administration	EN376	Supplies & Services
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SmartCard Administration	EN376	Supplies & Services
SmartCard Administration	EN376	Supplies & Services
Transport Policy	EN379	Supplies & Services
Transport Policy	EN379	Supplies & Services
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Transport Policy	EN379	Supplies & Services
Other Bridge Works	C791H	Supplies & Services
Other Bridge Works	C791H	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
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Bus Corridor Minor Works	C724D	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Bus Corridor Minor Works	C724D	Supplies & Services
Bus Lane & Traffic Enforcement	C724B	Supplies & Services
Electric Vehicle Action Plan	C718X	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
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Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
Legible Cities Phase 6	C717V	Supplies & Services
LSTF - Smart Ticketing Project Improven	C764C	Supplies & Services

Transport Stores Gen O/Hd A/C	TT560	Supplies & Services
Transport Stores Gen O/Hd A/C	TT560	Supplies & Services
Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs
Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
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Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Landscape Trading	QU800	Supplies & Services
Open Spaces - Misc. Clean	QU810	Supplies & Services
Open Spaces - Misc. Green	QU820	Supplies & Services
Open Spaces - Misc. Green	QU820	Supplies & Services
Audit	DF310	Supplies & Services
Insurances DF800	DF800	Supplies & Services
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
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Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Business Support	BS500	Salaries & Wages
Centralised Stationery	BS501	Supplies & Services

Finance Service	DF200	Supplies & Services
Finance Service	DF200	Supplies & Services
Finance Service	DF200	Supplies & Services
Capita IT - Pass Through Charges	RI103	Other Direct Costs
Capita IT - Pass Through Charges	RI103	Other Direct Costs
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
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Capita IT - Pass Through Charges	RI103	Supplies & Services
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Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
Capita IT - Pass Through Charges	RI103	Supplies & Services
IT Services	RI105	Salaries & Wages
IT Services	RI105	Salaries & Wages
IT Services	RI105	Salaries & Wages
IT Services	RI105	Supplies & Services
IT Services	RI105	Supplies & Services
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IT Services	RI105	Supplies & Services
IT Services	RI105	Supplies & Services
IT Services	RI105	Supplies & Services
Web Team	RI108	Salaries & Wages
Web Team	RI108	Salaries & Wages
Web Team	RI108	Salaries & Wages
Web Team	RI108	Salaries & Wages
Benefits Administration	RL200	Supplies & Services
Benefits Administration	RL200	Supplies & Services
Council Tax	RL400	Supplies & Services
Accommodation Charges	RN107	Supplies & Services
Accommodation Charges	RN107	Supplies & Services
Capita Partnership Fixed Charges	RN100	Supplies & Services

Capita Partnership Pension Charges	RN104	Supplies & Services
Capita Partnership Pension Charges	RN104	Supplies & Services
Capita Partnership Pension Charges	RN104	Supplies & Services
Capita Partnership Services	RN105	Supplies & Services
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
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Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
Early Retirement & Redundancy	PP200	Other Employee Costs
National Care Standards and H&S Work	R9330	Supplies & Services
Replacement of Appliances and Equipment	R9340	Supplies & Services
Residential Homes fabric furnishing	CQC R9720	Premises Costs
Residential Homes fabric furnishing	CQC R9720	Premises Costs
Residential Homes fabric furnishing	CQC R9720	Premises Costs
Residential Homes fabric furnishing	CQC R9720	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
S106 - Centenary Quay	R1100	Supplies & Services
Community Nutrition and Physical Activity	SPH07	Other Direct Costs
Community Nutrition and Physical Activity	SPH07	Other Direct Costs
Health promotion service - Quitters	SPH10	Other Direct Costs
Health promotion service - Quitters	SPH10	Other Direct Costs

NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
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NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
NHS Healthchecks	SPH01	Other Direct Costs
Probation health trainer service - additon	SPH38	Other Direct Costs
Smoking LES	SPH13	Other Direct Costs
0-5 Health Visiting	SPH77	Other Direct Costs
0-5 Health Visiting	SPH77	Other Direct Costs
0-5 Health Visiting	SPH77	Other Direct Costs
0-5 Health Visiting	SPH77	Other Direct Costs
0-5 Health Visiting	SPH77	Supplies & Services
5 - 19 Public Health Nursing services	SPH28	Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Other Direct Costs
5 - 19 Public Health Nursing services	SPH28	Other Direct Costs
Community Led Health Projects	SPH40	Other Direct Costs
Community Led Health Projects	SPH40	Other Direct Costs
Community Led Health Projects	SPH40	Other Direct Costs
Community Led Health Projects	SPH40	Other Direct Costs
Community Led Health Projects	SPH40	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
Emergency (EHC) and short term contra	SPH26	Other Direct Costs
FP10 LARC	SPH72	Other Direct Costs
Long Acting Reversible Contraception (L	SPH27	Supplies & Services

Homelessness Activity	GJ500	Supplies & Services
Kanes Hill Gypsy Site	GG010	Premises Costs
Kanes Hill Gypsy Site	GG010	Premises Costs
Kanes Hill Gypsy Site	GG010	Premises Costs
Kanes Hill Gypsy Site	GG010	Supplies & Services
Public Health Management & Overhead /	SPH99	Other Direct Costs
Public Health Management & Overhead /	SPH99	Other Direct Costs
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Public Health Management & Overhead /	SPH99	Supplies & Services
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Shared Care LES	SPH64	Other Direct Costs
Substance misuse drugs (FP10s)	SPH46	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
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Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Other Direct Costs
Supervised Consumption	SPH65	Supplies & Services
Private Sector Housing	QS260	Salaries & Wages
Private Sector Housing	QS260	Salaries & Wages
Private Sector Housing	QS260	Salaries & Wages
Private Sector Housing	QS260	Salaries & Wages
Carbon Reduction Commitment	EN326	Supplies & Services

Solent Go - Income & Redistribution	CX352	Other Direct Costs
Solent Go - Income & Redistribution	CX352	Other Direct Costs
Solent Go - Scheme Administrator Fund	CX353	Other Direct Costs
Solent Go - Scheme Administrator Fund	CX353	Other Direct Costs
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Self Funding Res and Nursing Clients	S8500	Other Direct Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - HH	EN32H	Premises Costs
Electricity Holding Account - NHH	EN32N	Premises Costs
Electricity Holding Account - NHH	EN32N	Premises Costs
Electricity Holding Account - NHH	EN32N	Premises Costs
Electricity Holding Account - NHH	EN32N	Premises Costs
Gas Holding Account	EN32G	Premises Costs
Gas Holding Account	EN32G	Premises Costs
Gas Holding Account	EN32G	Premises Costs
Gas Holding Account	EN32G	Premises Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Electricity Heating Holding Ac	HX600	Other Direct Costs
Gas Heating Holding A/C	HX610	Other Direct Costs
Gas Heating Holding A/C	HX610	Other Direct Costs

Gas Heating Holding A/C	HX610	Other Direct Costs
Geo-Thermal	HX650	Other Direct Costs
Geo-Thermal	HX650	Other Direct Costs
Geo-Thermal	HX650	Other Direct Costs
Shirley Depot Stock Account	KB520	Alphanumeric Accounts
Shirley Depot Stock Account	KB520	Alphanumeric Accounts
Cobbett Road Community Library Loan	LX970	Other Direct Costs
Cobbett Road Community Library Loan	LX970	Other Direct Costs
Miss Orris Bequest	LX330	Supplies & Services
Miss Orris Bequest	LX330	Supplies & Services
PUSH Land for Green & Open Spaces	PH100	Other Direct Costs
PUSH Core	PH001	Other Direct Costs
PUSH Core	PH001	Other Direct Costs
PUSH Culture, Creative Industries and th	PH008	Other Direct Costs
PUSH Culture, Creative Industries and th	PH008	Other Direct Costs
PUSH Energy & Green Economy	PH006	Other Direct Costs
PUSH Planning & Infrastructure	PH007	Other Direct Costs
Charitable Donation	B6659	Other Direct Costs
Charitable Donation	B6659	Other Direct Costs
Charitable Donation	B6659	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Child Support - Plymouth(A)	B683A	Other Direct Costs
Childcare Vouchers	B6100	Other Direct Costs
Childcare Vouchers	B6100	Other Direct Costs
Childcare Vouchers	B6100	Other Direct Costs
Comm Charge - ScC(M)	B682M	Other Direct Costs
Comm Charge - ScC(M)	B682M	Other Direct Costs
Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Insurance General Reserve(A)	BX46A	Other Direct Costs
Local Govt Super Fund (Conts)	B6570	Other Direct Costs
Local Govt Super Fund (Conts)	B6570	Other Direct Costs
Local Govt Super Fund (Conts)	B6570	Other Direct Costs
NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs
NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs
NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs
Property Reserve - Housing(M)	BX46M	Other Direct Costs
Property Reserve - Housing(M)	BX46M	Other Direct Costs
Property Reserve - Housing(M)	BX46M	Other Direct Costs
Teachers Avc'S	B9340	Other Direct Costs
Teachers Avc'S	B9340	Other Direct Costs
Teachers Avc'S	B9340	Other Direct Costs
Temporary Employment Agency, TEA	DP470	Salaries & Wages

Temporary Employment Agency, TEA	DP470	Salaries & Wages
Temporary Employment Agency, TEA	DP470	Salaries & Wages
Unison	B6655	Other Direct Costs
Unison	B6655	Other Direct Costs
Unison	B6655	Other Direct Costs
Unison Local Branch Levy	B6657	Other Direct Costs
Unison Local Branch Levy	B6657	Other Direct Costs
Unison Local Branch Levy	B6657	Other Direct Costs
Adult Disability Admin Account	ST001	Other Direct Costs
Adult Disability Admin Account	ST001	Other Direct Costs
Adult Disability Admin Account	ST001	Other Direct Costs
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Salaries & Wages
Exec Director & Man Team	DS210	Supplies & Services
H&ASC General Overhead Account	SE510	Salaries & Wages
H&ASC General Overhead Account	SE510	Supplies & Services
H&ASC General Overhead Account	SE510	Supplies & Services
H&CC Head of Service Admin Account	ST002	Other Direct Costs
Learning and Development External Prov	SQ610	Supplies & Services
Learning and Development External Prov	SQ610	Supplies & Services
Learning and Development External Prov	SQ610	Supplies & Services
Learning and Development External Prov	SQ610	Supplies & Services
Learning and Development External Prov	SQ610	Supplies & Services
Learning and Development Internal Adult	SQ620	Supplies & Services
Learning and Development Internal Adult	SQ620	Supplies & Services
Learning and Development Internal Adult	SQ620	Supplies & Services
Learning and Development Internal Adult	SQ620	Supplies & Services
Learning and Development Internal Adult	SQ620	Supplies & Services
Learning and Development Internal Adult	SQ620	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Southampton Safeguarding Adult Board	SAS14	Supplies & Services
Sustainable Drainage Approving Body	EN328	Supplies & Services
Sustainable Drainage Approving Body	EN328	Supplies & Services
Sustainable Drainage Approving Body	EN328	Supplies & Services
Age Concern Southampton - Padwell Ro	SEV22	Other Direct Costs

Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
Housing Related Support - part S75	SG870	Supplies & Services
ICU Provider Relationships Staffing	SIC60	Other Direct Costs
ICU Provider Relationships Staffing	SIC60	Salaries & Wages
JES (Joint Equipment Store) Non Pooled	SA38I	Other Direct Costs
JES (Joint Equipment Store) Non Pooled	SA38I	Other Direct Costs
JES (Joint Equipment Store) Non Pooled	SA38I	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Other Direct Costs
JES - Millbrook Healthcare S75	SA38D	Supplies & Services
JES - Millbrook Healthcare S75	SA38D	Supplies & Services
JES - Millbrook Healthcare S75	SA38D	Supplies & Services
JES - Millbrook Healthcare S75	SA38D	Supplies & Services
Northlands BUPA Nursing Home	SE370	Other Direct Costs
Northlands BUPA Nursing Home	SE370	Other Direct Costs
Northlands BUPA Nursing Home	SE370	Other Direct Costs
Northlands BUPA Nursing Home	SE370	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
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Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs
SCA Community Care - Homesafe S75	SEV15	Other Direct Costs
Southampton Centre for Independent livii	SPV07	Other Direct Costs
Southampton Centre for Independent livii	SPV07	Other Direct Costs
Southampton Centre for Independent livii	SPV07	Other Direct Costs
Southampton Centre for Independent livii	SPV07	Other Direct Costs
Southampton Centre for Independent livii	SPV07	Other Direct Costs
Carers Assesments - Care Act	SIC24	Other Direct Costs

Carers Assessments - Care Act	SIC24	Other Direct Costs
Carers Assessments - Care Act	SIC24	Other Direct Costs
Carers Assessments - Care Act	SIC24	Other Direct Costs
Carers Assessments - Care Act	SIC24	Other Direct Costs
Carers Assessments - Care Act	SIC24	Other Direct Costs
Carers Assessments - Care Act	SIC24	Other Direct Costs
Carers Commissioning - S75	SIC22	Other Direct Costs
Carers Commissioning - S75	SIC22	Other Direct Costs
Carers Commissioning - S75	SIC22	Other Direct Costs
Choices Advocacy (SL400)	SL400	Other Direct Costs
Choices Advocacy (SL400)	SL400	Other Direct Costs
Choices Advocacy (SL400)	SL400	Other Direct Costs
Choices Advocacy (SL400)	SL400	Other Direct Costs
Choices Advocacy (SL400)	SL400	Other Direct Costs
Choices Advocacy (SL400)	SL400	Other Direct Costs
Client Affairs Service	SA36D	Other Direct Costs
Community Based Dementia Services	SIC23	Other Direct Costs
Community Based Dementia Services	SIC23	Other Direct Costs
Healthwatch	SG01L	Other Direct Costs
Healthwatch	SG01L	Other Direct Costs
Healthwatch	SG01L	Other Direct Costs
HIV / AIDS	SG01H	Other Direct Costs
HIV / AIDS	SG01H	Other Direct Costs
HIV / AIDS	SG01H	Other Direct Costs
HIV / AIDS	SG01H	Other Direct Costs
ICU System Redesign Staffing B	SIC40	Other Direct Costs
ICU System Redesign Staffing B	SIC40	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Learning Disability Housing	SA33F	Other Direct Costs
Mental Health Commissioning - part S75	S997G	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
MIND - App Adult Scheme	SCV12	Other Direct Costs
Natalie House	SCV05	Other Direct Costs
Natalie House	SCV05	Other Direct Costs
Out of Hours Service	SIC30	Other Direct Costs
Out of Hours Service	SIC30	Other Direct Costs
Rose Road Young Peoples Respite	SA450	Other Direct Costs
Rose Road Young Peoples Respite	SA450	Other Direct Costs
Rose Road Young Peoples Respite	SA450	Other Direct Costs
Substance Misuse Contract	GP180	Other Direct Costs

Waste Management	HR540	Premises Costs
Waste Management	HR540	Supplies & Services
Estate Regeneration (XN060)	XN060	Supplies & Services
Estate Regeneration (XN060)	XN060	Supplies & Services
Estate Regeneration (XN060)	XN060	Supplies & Services
Estate Regeneration (XN060)	XN060	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Call Centre	XC430	Supplies & Services
Central Neighbourhood Wardens	XC830	Premises Costs
Central Neighbourhood Wardens	XC830	Premises Costs
Central Neighbourhood Wardens	XC830	Premises Costs
Central Neighbourhood Wardens	XC830	Premises Costs
Central Neighbourhood Wardens	XC830	Supplies & Services
CSA Concierge	XC490	Supplies & Services
District Heating Feasibility	HE530	Alphanumeric Accounts
East Housing Management	XC110	Premises Costs
East Housing Management	XC110	Premises Costs
East Housing Management	XC110	Premises Costs
East Housing Management	XC110	Supplies & Services
East Housing Management	XC110	Supplies & Services
East Housing Management	XC110	Supplies & Services
East Neighbourhood Wardens	XC810	Premises Costs
East Neighbourhood Wardens	XC810	Premises Costs
East Neighbourhood Wardens	XC810	Premises Costs
East Neighbourhood Wardens	XC810	Premises Costs
East Neighbourhood Wardens	XC810	Salaries & Wages
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Supplies & Services
East Neighbourhood Wardens	XC810	Transportation Costs
East Neighbourhood Wardens	XC810	Transportation Costs
East Neighbourhood Wardens	XC810	Transportation Costs
Elderly Persons Wardens	XC920	Premises Costs
Elderly Persons Wardens	XC920	Premises Costs
Elderly Persons Wardens	XC920	Premises Costs
Elderly Persons Wardens	XC920	Salaries & Wages

Elderly Persons Wardens	XC920	Salaries & Wages
Elderly Persons Wardens	XC920	Salaries & Wages
Elderly Persons Wardens	XC920	Salaries & Wages
Elderly Persons Wardens	XC920	Salaries & Wages
Elderly Persons Wardens	XC920	Salaries & Wages
Elderly Persons Wardens	XC920	Salaries & Wages
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Elderly Persons Wardens	XC920	Supplies & Services
Head of Housing Management	XC100	Supplies & Services
Head of Housing Management	XC100	Supplies & Services
Head of Housing Management	XC100	Supplies & Services
Head of Housing Management	XC100	Supplies & Services
Head of Housing Management	XC100	Supplies & Services
Head of Housing Management	XC100	Supplies & Services
Housing Investment Management	XC520	Supplies & Services
Housing Services Training Budget	XC360	Supplies & Services
Other Block Services	HG480	Premises Costs
Policy - XC380	XC380	Supplies & Services
Receptionists	XC005	Supplies & Services
Refuse/Scavenging Contract HM230	HM230	Premises Costs
Shops	HG160	Supplies & Services
Status Survey	HK510	Supplies & Services
Support To Ta'S	HG510	Supplies & Services
Support To Ta'S	HG510	Supplies & Services
Support To Ta'S	HG510	Supplies & Services
Support To Ta'S	HG510	Supplies & Services
Support To Ta'S	HG510	Supplies & Services
Support To Ta'S	HG510	Supplies & Services
System Management Computer	HB410	Supplies & Services
System Management Computer	HB410	Supplies & Services
System Management Computer	HB410	Supplies & Services
System Management Computer	HB410	Supplies & Services
System Management Computer	HB410	Supplies & Services
Tenancy Agreement	HG050	Supplies & Services
Tenancy Agreement	HG050	Supplies & Services
Tenants Link	HG550	Supplies & Services
West Housing Management	XC120	Supplies & Services
West Neighbourhood Wardens	XC820	Other Employee Costs

West Neighbourhood Wardens	XC820	Other Employee Costs
West Neighbourhood Wardens	XC820	Other Employee Costs
West Neighbourhood Wardens	XC820	Other Employee Costs
West Neighbourhood Wardens	XC820	Other Employee Costs
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West Neighbourhood Wardens	XC820	Other Employee Costs
West Neighbourhood Wardens	XC820	Other Employee Costs
West Neighbourhood Wardens	XC820	Premises Costs
Allocations - HRA	HJ710	Supplies & Services
Homelessness - HRA	HJ610	Premises Costs
Hostels	HJ110	Premises Costs
Erskine Court Rebuild	H6700	Supplies & Services
Estae Regeneration Woodside/Wimpson	H6721	Supplies & Services
Townhill Park Regeneration	H6570	Supplies & Services
Townhill Park: Design and Contract P1, 2	H6590	Supplies & Services
Disabled Adaptions - External Adaptions	H055F	Supplies & Services
Disabled Adaptions - Impairment Equipm	H055I	Supplies & Services
Disabled Adaptions - Impairment Equipm	H055I	Supplies & Services
Disabled Adaptions - Impairment Equipm	H055I	Supplies & Services
Disabled Adaptions - Impairment Equipm	H055I	Supplies & Services
Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services
Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services
Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services
Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services
Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services
Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services
Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services
Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services
Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services
Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
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Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Disabled Adaptions - Stair lifts	H055B	Supplies & Services
Electrical Heating Systems	H1128	Premises Costs

Electrical Heating Systems	H1128	Premises Costs
Electrical Heating Systems	H1128	Premises Costs
Electrical Heating Systems	H1128	Premises Costs
Electrical Heating Systems	H1128	Supplies & Services
Electrical Heating Systems	H1128	Supplies & Services
Electrical Heating Systems	H1128	Supplies & Services
Wet Heating Systems	H1127	Supplies & Services
Wet Heating Systems	H1127	Supplies & Services
Wet Heating Systems	H1127	Supplies & Services
Wet Heating Systems	H1127	Supplies & Services
Chimney	H1123	Supplies & Services
HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services
HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services
HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services
Lift Refurbishment - Graylings, Canute, S	H1152	Supplies & Services
Lift Refurbishment - Graylings, Canute, S	H1152	Supplies & Services
Lift Refurbishment - Graylings, Canute, S	H1152	Supplies & Services
Lift Refurbishment - Graylings, Canute, S	H1152	Supplies & Services
Lift Refurbishment - Holyrood (16/17) anc	H1153	Supplies & Services
Lift Refurbishment – Canberra Towers	H113A	Supplies & Services
Lift Refurbishment – Canberra Towers	H113A	Supplies & Services
Lift Refurbishment – Canberra Towers	H113A	Supplies & Services
Manston Court - External Lift	H144A	Supplies & Services
Manston Court - External Lift	H144A	Supplies & Services
Manston Court - External Lift	H144A	Supplies & Services
Roofing Lot 1 West	H012A	Supplies & Services
Roofing Lot 1 West	H012A	Supplies & Services
Roofing Lot 1 West	H012A	Supplies & Services
Roofing Lot 2 East	H012B	Supplies & Services
Roofing Lot 2 East	H012B	Supplies & Services
Roofing Lot 2 East	H012B	Supplies & Services
Structural Works.	H1113	Supplies & Services
Structural Works.	H1113	Supplies & Services
Structural Works.	H1113	Supplies & Services
Structural Works.	H1113	Supplies & Services
Structural Works.	H1113	Supplies & Services
Structural Works.	H1113	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Supported Housing 2 Storey Walkway R€	H1171	Supplies & Services
Wall Structure & Finish	H1122	Supplies & Services
Wall Structure & Finish	H1122	Supplies & Services
Windows	H1116	Supplies & Services
Communal Doors	H1710	Supplies & Services

Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Salaries & Wages
Strategy Unit	DC530	Supplies & Services
Strategy Unit	DC530	Supplies & Services
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Strategy Unit	DC530	Supplies & Services
Strategy Unit	DC530	Supplies & Services
Strategy Unit	DC530	Supplies & Services
Strategy Unit	DC530	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
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Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
Capita - Fixed Charges	RESCA	Supplies & Services
C Building Planned Maintenance	PU460	Premises Costs
C Building Planned Maintenance	PU460	Supplies & Services
C Building Planned Maintenance	PU460	Supplies & Services
C Building Planned Maintenance	PU460	Supplies & Services
C Building Reactive Major	PU450	Premises Costs
C Building Reactive Major	PU450	Premises Costs
C Building Reactive Major	PU450	Premises Costs
C Building Reactive Major	PU450	Premises Costs
C Building Reactive Major	PU450	Premises Costs
C Building Reactive Major	PU450	Premises Costs
C Building Term Servicing	PU420	Premises Costs
C Building Term Servicing	PU420	Premises Costs
C Lifts Reactive Minor	PU510	Premises Costs
C Lifts Reactive Minor	PU510	Premises Costs
C Lifts Term Servicing	PU520	Premises Costs
C Lifts Term Servicing	PU520	Premises Costs
C Mechanical Reactive Major	PU250	Premises Costs
C Mechanical Term Servicing	PU220	Premises Costs
C Mechanical Term Servicing	PU220	Premises Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs
Civic Centre Reactive Maintenance	PU280	Premises Costs

Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
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Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
Corporate Campaigns	DU600	Supplies & Services
Sponsorship	DU610	Supplies & Services
Civic Ceremonies	PN500	Transportation Costs
Civic Ceremonies	PN500	Transportation Costs
Democratic Services	QL220	Supplies & Services
Democratic Services	QL220	Supplies & Services
Democratic Services	QL220	Supplies & Services
Business Improvement District.	QP225	Other Direct Costs
Business Improvement District.	QP225	Other Direct Costs
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
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Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Grants To Volunt Orgs	MM520	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Capita HR - Pass Through Charges	RH103	Supplies & Services
Corporate HR Services	RH300	Salaries & Wages

Corporate HR Services	RH300	Salaries & Wages
Corporate HR Services	RH300	Salaries & Wages
Corporate HR Services	RH300	Supplies & Services
Corporate HR Services	RH300	Supplies & Services
Corporate HR Services	RH300	Supplies & Services
Corporate HR Services	RH300	Supplies & Services
HR Services	RH105	Salaries & Wages
HR Services	RH105	Salaries & Wages
HR Services	RH105	Salaries & Wages
HR Services	RH105	Supplies & Services
HR Services	RH105	Supplies & Services
Customer Relations	EM170	Supplies & Services
Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Salaries & Wages
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Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Salaries & Wages
Legal Services	QL210	Supplies & Services
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Legal Services	QL210	Supplies & Services
Legal Services	QL210	Supplies & Services
Licensing - EBC Contract	CL350	Salaries & Wages
Licensing - EBC Contract	CL350	Salaries & Wages
Licensing - EBC Contract	CL350	Salaries & Wages
Licensing - EBC Contract	CL350	Salaries & Wages
Licensing - Gambling Act 2005	CL340	Salaries & Wages
Licensing - Gambling Act 2005	CL340	Supplies & Services
Licensing - Gambling Act 2005	CL340	Supplies & Services
Licensing - Gambling Act 2005	CL340	Supplies & Services
Licensing - Gambling Act 2005	CL340	Supplies & Services
Licensing - Licensing Act 2003	CL310	Salaries & Wages
Licensing - Licensing Act 2003	CL310	Salaries & Wages
Licensing - Licensing Act 2003	CL310	Salaries & Wages

Licensing - Licensing Act 2003	CL310	Supplies & Services
Licensing - Staff Account	QL230	Supplies & Services
Licensing - Taxis	CL320	Other Employee Costs
Licensing - Taxis	CL320	Other Employee Costs
Licensing - Taxis	CL320	Other Employee Costs
Licensing - Taxis	CL320	Other Employee Costs
Licensing - Taxis	CL320	Other Employee Costs
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
Licensing - Taxis	CL320	Supplies & Services
1 Guildhall Square Southampton Univers	PT193	Premises Costs
1 Guildhall Square Southampton Univers	PT193	Premises Costs
Asset Investment	PT500	Supplies & Services
Asset Investment	PT500	Supplies & Services
Asset Investment	PT500	Supplies & Services
Asset Investment	PT500	Supplies & Services
Belgrave Industrial Estate	PT180	Premises Costs
Belgrave Industrial Estate	PT180	Premises Costs
Investment Property	PT120	Premises Costs
Investment Property	PT120	Premises Costs
Investment Property	PT120	Premises Costs
Investment Property	PT120	Premises Costs
Investment Property	PT120	Supplies & Services
Investment Property	PT120	Supplies & Services
One Guildhall Square - Service Charge	PT194	Premises Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
One Guildhall Square - Service Charge	PT194	Premises Costs
One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square - Service Charge	PT194	Supplies & Services
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One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square - Service Charge	PT194	Supplies & Services
One Guildhall Square Utilities and Direct	PT195	Premises Costs
One Guildhall Square Utilities and Direct	PT195	Premises Costs
One Guildhall Square Utilities and Direct	PT195	Premises Costs
One Guildhall Square Utilities and Direct	PT195	Premises Costs
One Guildhall Square Utilities and Direct	PT195	Premises Costs

Regeneration & City Limits	GM590	Supplies & Services
Strategic Investment Board	GM59A	Other Direct Costs
Strategic Investment Board	GM59A	Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
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Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Strategic Investment Board - City Deal () GM59B		Other Direct Costs
Chief Officers Management Team	PF400	Other Direct Costs
Chief Officers Management Team	PF400	Other Direct Costs
Chief Officers Management Team	PF400	Salaries & Wages
Chief Officers Management Team	PF400	Salaries & Wages
Chief Officers Management Team	PF400	Salaries & Wages
Chief Officers Management Team	PF400	Salaries & Wages
Chief Officers Management Team	PF400	Salaries & Wages
Chief Officers Management Team	PF400	Salaries & Wages
Chief Officers Management Team	PF400	Supplies & Services
Chief Officers Management Team	PF400	Supplies & Services
Chief Officers Management Team	PF400	Supplies & Services
Chief Officers Management Team	PF400	Supplies & Services
Chief Officers Management Team	PF400	Supplies & Services
Chief Officers Management Team	PF400	Supplies & Services
Subscriptions	PN220	Supplies & Services
Coroners Service	MV160	Other Direct Costs
Accommodation Strategy Action Program	M9710	Supplies & Services
Customer Portal	P5140	Supplies & Services
Customer Portal	P5140	Supplies & Services
Digital Investment Phase 1	T1000	Supplies & Services
Digital Investment Phase 2	T1001	Supplies & Services
Digital Investment Phase 2	T1001	Supplies & Services
Digital Investment Phase 2	T1001	Supplies & Services
Digital Investment Phase 2	T1001	Supplies & Services
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Digital Investment Phase 2	T1001	Supplies & Services
Digital Investment Phase 2	T1001	Supplies & Services
Digital Investment Phase 2	T1001	Supplies & Services
Transformation Project	DC480	Salaries & Wages
Transformation Project	DC480	Salaries & Wages
Transformation Project	DC480	Salaries & Wages
Transformation Project	DC480	Salaries & Wages
Transformation Project	DC480	Salaries & Wages

Summary_of_the_purpose_of_the_expenditure	Date	Transaction Number	Capital_and_Revenue
CAPITAL ONLY - main contract	13/01/2017	42643677	Capital - General Fund
CAPITAL ONLY - main contract	03/03/2017	42662028	Capital - General Fund
Other Expenses	14/03/2017	42664770	Capital - General Fund
CAPITAL ONLY - main contract	12/03/2017	42664751	Capital - General Fund
CAPITAL ONLY - main contract	24/01/2017	42637571	Capital - General Fund
CAPITAL ONLY - main contract	08/03/2017	42663282	Capital - General Fund
CAPITAL ONLY - main contract	04/02/2017	42648528	Capital - General Fund
CAPITAL ONLY - main contract	10/03/2017	42664420	Capital - General Fund
CAPITAL ONLY - main contract	21/01/2017	42644703	Capital - General Fund
CAPITAL ONLY - main contract	28/01/2017	42647914	Capital - General Fund
CAPITAL ONLY - main contract	01/03/2017	42660470	Capital - General Fund
CAPITAL ONLY - main contract	11/01/2017	42643228	Capital - General Fund
Repair & Maint of Buildings - Ge	11/03/2017	42664819	Capital - General Fund
CAPITAL ONLY - main contract	10/02/2017	42654641	Capital - General Fund
CAPITAL ONLY - main contract	23/03/2017	42670621	Capital - General Fund
CAPITAL ONLY - main contract	03/03/2017	42662021	Capital - General Fund
CAPITAL ONLY - main contract	07/02/2017	42649393	Capital - General Fund
CAPITAL ONLY - main contract	07/03/2017	42659423	Capital - General Fund
Repair & Maint of Buildings - Ge	02/03/2017	42659303	Capital - General Fund
Repair & Maint of Buildings - Ge	09/01/2017	42639910	Capital - General Fund
CAPITAL ONLY - main contract	03/03/2017	42660590	Capital - General Fund
CAPITAL ONLY - main contract	04/02/2017	42649255	Capital - General Fund
CAPITAL ONLY - main contract	28/02/2017	42659241	Capital - General Fund
CAPITAL ONLY - main contract	28/02/2017	42659443	Capital - General Fund
CAPITAL ONLY - main contract	03/03/2017	42661840	Capital - General Fund
CAPITAL ONLY - main contract	09/01/2017	42634036	Capital - General Fund
CAPITAL ONLY - main contract	09/01/2017	42637586	Capital - General Fund
CAPITAL ONLY - main contract	08/02/2017	42651164	Capital - General Fund
CAPITAL ONLY - main contract	27/02/2017	42658580	Capital - General Fund
CAPITAL ONLY - main contract	17/03/2017	42671183	Capital - General Fund
CAPITAL ONLY - main contract	07/02/2017	42649988	Capital - General Fund
CAPITAL ONLY - main contract	10/02/2017	42645057	Capital - General Fund
Materials	10/02/2017	42654715	Capital - General Fund
Equipment Purchase	07/02/2017	42651462	Capital - General Fund
Equipment Purchase	08/03/2017	42660979	Capital - General Fund
Equipment Purchase	27/02/2017	42659037	Capital - General Fund
Equipment Purchase	10/01/2017	42639200	Capital - General Fund
Equipment Purchase	13/01/2017	23822	Capital - General Fund
Equipment Purchase	17/01/2017	4278302	Capital - General Fund
Equipment Purchase	17/01/2017	42644602	Capital - General Fund
Equipment Purchase	27/01/2017	23873	Capital - General Fund
Contracted Services - Other	07/02/2017	42650690	Capital - General Fund
Contracted Services - Other	07/02/2017	42650691	Capital - General Fund
Purchased Services	03/01/2017	42633949	Revenue - General Fund
Purchased Services	06/03/2017	42662549	Revenue - General Fund
Purchased Services	11/02/2017	42645913	Revenue - General Fund
Purchased Services	26/01/2017	42639701	Revenue - General Fund

Purchased Services	28/02/2017	42649006 Revenue - General Fund
Purchased Services	28/02/2017	42655570 Revenue - General Fund
Purchased Services	31/03/2017	42672518 Revenue - General Fund
Grant Payments to External Enti	17/03/2017	42627180 Revenue - General Fund
Grant Payments to External Enti	29/03/2017	42627179 Revenue - General Fund
Grant Payments to External Enti	29/03/2017	42662109 Revenue - General Fund
Grant Payments to External Enti	29/03/2017	42662199 Revenue - General Fund
Grant Payments to External Enti	29/03/2017	42662200 Revenue - General Fund
Project Expenses	03/02/2017	42648513 Revenue - General Fund
Temporary Employment Agency	01/03/2017	42659776 Revenue - General Fund
Temporary Employment Agency	07/03/2017	42659768 Revenue - General Fund
Temporary Employment Agency	07/03/2017	42660579 Revenue - General Fund
Temporary Employment Agency	10/03/2017	42663163 Revenue - General Fund
Temporary Employment Agency	11/02/2017	42651960 Revenue - General Fund
Temporary Employment Agency	11/02/2017	42652576 Revenue - General Fund
Temporary Employment Agency	14/03/2017	42668620 Revenue - General Fund
Temporary Employment Agency	16/02/2017	42656561 Revenue - General Fund
Temporary Employment Agency	18/02/2017	42657578 Revenue - General Fund
Temporary Employment Agency	18/02/2017	42657580 Revenue - General Fund
Temporary Employment Agency	22/02/2017	42657577 Revenue - General Fund
Temporary Employment Agency	22/02/2017	42657579 Revenue - General Fund
Temporary Employment Agency	22/03/2017	42671995 Revenue - General Fund
Temporary Employment Agency	23/02/2017	42657932 Revenue - General Fund
Temporary Employment Agency	29/03/2017	42663174 Revenue - General Fund
Equipment Hire & Leasing	07/03/2017	42659812 Revenue - General Fund
Equipment Hire & Leasing	07/03/2017	42661740 Revenue - General Fund
Equipment Hire & Leasing	07/03/2017	42661741 Revenue - General Fund
Equipment Hire & Leasing	11/01/2017	42641085 Revenue - General Fund
Equipment Hire & Leasing	11/02/2017	42650209 Revenue - General Fund
Equipment Hire & Leasing	22/03/2017	42671597 Revenue - General Fund
Materials	04/01/2017	42637947 Revenue - General Fund
Materials	09/02/2017	42651331 Revenue - General Fund
Materials	09/03/2017	42663533 Revenue - General Fund
Materials	16/02/2017	42656018 Revenue - General Fund
Materials	17/03/2017	42670788 Revenue - General Fund
Materials	18/02/2017	42657534 Revenue - General Fund
Materials	23/02/2017	42658655 Revenue - General Fund
Materials	23/02/2017	42658659 Revenue - General Fund
Materials	25/02/2017	42658780 Revenue - General Fund
Materials	28/01/2017	42648554 Revenue - General Fund
Materials	29/03/2017	42670253 Revenue - General Fund
Temporary Employment Agency	03/03/2017	42660583 Revenue - General Fund
Temporary Employment Agency	11/01/2017	42637046 Revenue - General Fund
Temporary Employment Agency	17/02/2017	42649093 Revenue - General Fund
Temporary Employment Agency	17/02/2017	42650778 Revenue - General Fund
Temporary Employment Agency	17/02/2017	42651116 Revenue - General Fund
Temporary Employment Agency	17/02/2017	42651151 Revenue - General Fund
Temporary Employment Agency	29/03/2017	42675234 Revenue - General Fund
Temporary Employment Agency	29/03/2017	42675241 Revenue - General Fund
Security Costs	15/02/2017	42656013 Revenue - General Fund

Security Costs	15/02/2017	42656016	Revenue - General Fund
Membership Subscriptions	09/01/2017	42641250	Revenue - General Fund
Membership Subscriptions	28/02/2017	42659996	Revenue - General Fund
Contract Cleaning	20/03/2017	42671835	Revenue - General Fund
Contract Cleaning	22/02/2017	42658587	Revenue - General Fund
Contract Cleaning	24/01/2017	42645598	Revenue - General Fund
Contract Cleaning	24/03/2017	42673775	Revenue - General Fund
Photocopying	01/03/2017	42659629	Revenue - General Fund
Materials	06/03/2017	42661954	Revenue - General Fund
Materials	18/03/2017	42661956	Revenue - General Fund
Materials	20/01/2017	42646189	Revenue - General Fund
Services - Other	11/02/2017	42654990	Revenue - General Fund
Services - Other	24/03/2017	42673313	Revenue - General Fund
General Office - Other	15/02/2017	42655914	Revenue - General Fund
General Office - Other	28/03/2017	42674471	Revenue - General Fund
General Office - Other	28/03/2017	42674521	Revenue - General Fund
Other Expenses	02/02/2017	42647357	Revenue - General Fund
Other Expenses	07/03/2017	42663122	Revenue - General Fund
Other Expenses	13/03/2017	42664053	Revenue - General Fund
Other Expenses	17/03/2017	23961	Revenue - General Fund
Other Expenses	20/01/2017	42646249	Revenue - General Fund
Other Expenses	24/02/2017	42658958	Revenue - General Fund
Other Expenses	25/02/2017	42659415	Revenue - General Fund
Other Expenses	28/03/2017	42674473	Revenue - General Fund
Rent and Premises Service Cha	05/01/2017	4278250	Revenue - General Fund
Rent and Premises Service Cha	27/03/2017	4278410	Revenue - General Fund
CAPITAL ONLY - main contract	28/02/2017	42659242	Revenue - General Fund
Rent and Premises Service Cha	14/02/2017	4278362	Revenue - General Fund
Rent and Premises Service Cha	22/03/2017	4278400	Revenue - General Fund
Other Expenses	10/01/2017	42640154	Revenue - General Fund
Other Expenses	25/03/2017	42674119	Revenue - General Fund
Other Expenses	29/03/2017	42675293	Revenue - General Fund
Services - Other	17/03/2017	42671341	Revenue - General Fund
Services - Other	25/03/2017	42674117	Revenue - General Fund
Computer Equipment	21/02/2017	42658116	Revenue - General Fund
Computer Equipment	28/03/2017	42664868	Revenue - General Fund
Computer Maintenance	30/03/2017	42675529	Revenue - General Fund
Computer Maintenance	30/03/2017	42676038	Revenue - General Fund
General Office - Other	29/03/2017	42675304	Revenue - General Fund
Telephone Costs	23/03/2017	42670774	Revenue - General Fund
Telephone Costs	30/01/2017	42648921	Revenue - General Fund
Adult Stock	03/02/2017	42649821	Revenue - General Fund
Adult Stock	04/02/2017	42646621	Revenue - General Fund
Adult Stock	04/02/2017	42649817	Revenue - General Fund
Adult Stock	09/03/2017	42658735	Revenue - General Fund
Adult Stock	10/01/2017	42640915	Revenue - General Fund
Adult Stock	14/02/2017	42650573	Revenue - General Fund
Adult Stock	22/03/2017	42661129	Revenue - General Fund
Adult Stock	22/03/2017	42663737	Revenue - General Fund
Adult Stock	22/03/2017	42663742	Revenue - General Fund

Adult Stock	23/02/2017	42650567	Revenue - General Fund
Adult Stock	30/03/2017	42666552	Revenue - General Fund
Adult Stock	30/03/2017	42671369	Revenue - General Fund
Adult Stock	30/03/2017	42673168	Revenue - General Fund
Audio Visual Stock	09/03/2017	42659079	Revenue - General Fund
Audio Visual Stock	14/02/2017	42655287	Revenue - General Fund
Audio Visual Stock	30/03/2017	42664083	Revenue - General Fund
Audio Visual Stock	30/03/2017	42670812	Revenue - General Fund
Books and Publications	02/02/2017	42649374	Revenue - General Fund
Books and Publications	23/03/2017	42666556	Revenue - General Fund
Children's Stock	03/03/2017	42657521	Revenue - General Fund
Children's Stock	09/03/2017	42657532	Revenue - General Fund
Children's Stock	22/03/2017	42661132	Revenue - General Fund
Children's Stock	22/03/2017	42661133	Revenue - General Fund
Children's Stock	23/02/2017	42657518	Revenue - General Fund
Children's Stock	23/02/2017	42657524	Revenue - General Fund
Children's Stock	23/02/2017	42657525	Revenue - General Fund
Advertising/Publicity - Non Staff	22/03/2017	42672467	Revenue - General Fund
Advertising/Publicity - Non Staff	24/03/2017	42673904	Revenue - General Fund
Consultancy (professional exper	27/02/2017	42659228	Revenue - General Fund
Consultancy (professional exper	27/03/2017	42674201	Revenue - General Fund
Equipment Purchase	24/03/2017	42673440	Revenue - General Fund
General Office - Other	30/03/2017	42675648	Revenue - General Fund
Services - Other	28/03/2017	42674526	Revenue - General Fund
Purchased Services	03/03/2017	42662186	Revenue - General Fund
Purchased Services	10/02/2017	42652146	Revenue - General Fund
Purchased Services	11/01/2017	42643247	Revenue - General Fund
Purchased Services	20/01/2017	42646186	Revenue - General Fund
Confidential Waste	20/01/2017	42644044	Revenue - General Fund
Books and Publications	02/02/2017	42649913	Revenue - General Fund
Books and Publications	05/02/2017	42651083	Revenue - General Fund
Books and Publications	05/02/2017	42651092	Revenue - General Fund
Books and Publications	07/02/2017	42649902	Revenue - General Fund
Books and Publications	16/02/2017	42652705	Revenue - General Fund
Books and Publications	16/02/2017	42656264	Revenue - General Fund
Books and Publications	16/02/2017	42656265	Revenue - General Fund
Books and Publications	18/01/2017	42643352	Revenue - General Fund
Books and Publications	20/02/2017	42656229	Revenue - General Fund
Books and Publications	23/03/2017	42657235	Revenue - General Fund
Books and Publications	23/03/2017	42657237	Revenue - General Fund
Books and Publications	23/03/2017	42657238	Revenue - General Fund
Books and Publications	23/03/2017	42657239	Revenue - General Fund
Books and Publications	23/03/2017	42657258	Revenue - General Fund
Books and Publications	23/03/2017	42672097	Revenue - General Fund
Books and Publications	24/01/2017	42646451	Revenue - General Fund
Books and Publications	24/01/2017	42646452	Revenue - General Fund
Books and Publications	27/03/2017	42673821	Revenue - General Fund
Books and Publications	27/03/2017	42673837	Revenue - General Fund
Other Expenses	07/02/2017	42651043	Revenue - General Fund
Employee - Other Expenditure	09/03/2017	42660512	Revenue - General Fund

Contract Cleaning	03/03/2017	42659563	Revenue - General Fund
Contract Cleaning	11/01/2017	42638081	Revenue - General Fund
Contract Cleaning	15/02/2017	42649369	Revenue - General Fund
Contract Cleaning	30/03/2017	42674839	Revenue - General Fund
Geothermal	17/03/2017	23980	Revenue - General Fund
Removal of Refuse	16/02/2017	42656816	Revenue - General Fund
Repair & Maint of Buildings - Ge	03/03/2017	42662286	Revenue - General Fund
Repair & Maint of Buildings - Ge	12/01/2017	42634020	Revenue - General Fund
Repair & Maint of Buildings - Ge	15/03/2017	42666682	Revenue - General Fund
Repair & Maint of Buildings - Ge	17/02/2017	42651326	Revenue - General Fund
Temporary Employment Agency	03/03/2017	42659748	Revenue - General Fund
Temporary Employment Agency	11/01/2017	42637045	Revenue - General Fund
Temporary Employment Agency	17/02/2017	42649106	Revenue - General Fund
Temporary Employment Agency	17/02/2017	42651119	Revenue - General Fund
Temporary Employment Agency	18/03/2017	42670025	Revenue - General Fund
Temporary Employment Agency	29/03/2017	42671925	Revenue - General Fund
Materials	17/02/2017	42656936	Revenue - General Fund
Purchases for Sale / Hire	21/02/2017	42647676	Revenue - General Fund
Purchases for Sale / Hire	21/02/2017	42650067	Revenue - General Fund
Hire of Transport and Plant	09/01/2017	42640389	Revenue - General Fund
Hire of Transport and Plant	14/03/2017	42662378	Revenue - General Fund
Hire of Transport and Plant	15/02/2017	42652123	Revenue - General Fund
Rent and Premises Service Cha	16/03/2017	42670268	Revenue - General Fund
Employee - Other Expenditure	07/02/2017	42649591	Revenue - General Fund
Repair & Maint of Buildings - Ge	13/01/2017	42644336	Revenue - General Fund
Temporary Employment Agency	17/02/2017	42649092	Revenue - General Fund
Purchases for Sale / Hire	10/03/2017	42658362	Revenue - General Fund
Purchases for Sale / Hire	21/02/2017	42650749	Revenue - General Fund
Purchases for Sale / Hire	21/02/2017	42652978	Revenue - General Fund
Security Costs	19/01/2017	42645298	Revenue - General Fund
CAPITAL ONLY - main contract	12/01/2017	42642992	Revenue - General Fund
CAPITAL ONLY - main contract	12/01/2017	42642993	Revenue - General Fund
CAPITAL ONLY - main contract	23/02/2017	42656410	Revenue - General Fund
CAPITAL ONLY - main contract	25/01/2017	42646810	Revenue - General Fund
CAPITAL ONLY - main contract	27/03/2017	42670186	Revenue - General Fund
CAPITAL ONLY - main contract	27/03/2017	42670187	Revenue - General Fund
Contract Management Fee	04/01/2017	42637954	Revenue - General Fund
Contract Management Fee	13/01/2017	42643851	Revenue - General Fund
Contract Management Fee	18/02/2017	42656479	Revenue - General Fund
Contract Management Fee	20/01/2017	42645322	Revenue - General Fund
Contract Management Fee	02/03/2017	42659056	Revenue - General Fund
Contract Management Fee	12/01/2017	42641216	Revenue - General Fund
Equipment Purchase	05/01/2017	42638004	Revenue - General Fund
Equipment Purchase	05/01/2017	42638005	Revenue - General Fund
Equipment Purchase	07/02/2017	42652124	Revenue - General Fund
Equipment Purchase	07/02/2017	42652125	Revenue - General Fund
Equipment Purchase	24/03/2017	42673731	Revenue - General Fund
Consultancy (professional exper	05/01/2017	42637516	Revenue - General Fund
Services - Other	05/01/2017	42637480	Revenue - General Fund
Services - Other	14/01/2017	42644233	Revenue - General Fund

Services - Other	17/01/2017	42644234	Revenue - General Fund
Services - Other	24/01/2017	42646691	Revenue - General Fund
Services - Other	24/01/2017	42647009	Revenue - General Fund
Purchased Services	16/03/2017	42671156	Revenue - General Fund
Services - Other	17/01/2017	42644286	Revenue - General Fund
Services - Other	21/03/2017	42672106	Revenue - General Fund
Computer Equipment	09/03/2017	42659195	Capital - General Fund
Computer Equipment	20/02/2017	42652893	Capital - General Fund
Computer Equipment	20/03/2017	42660882	Capital - General Fund
Computer Equipment	20/03/2017	42664064	Capital - General Fund
Computer Equipment	28/03/2017	42672477	Capital - General Fund
Computer Equipment	28/03/2017	42674509	Capital - General Fund
CAPITAL ONLY - main contract	03/03/2017	42660654	Capital - General Fund
CAPITAL ONLY - main contract	11/02/2017	42647933	Capital - General Fund
CAPITAL ONLY - main contract	28/02/2017	42637101	Capital - General Fund
Consultancy (professional exper	26/01/2017	42640603	Capital - General Fund
CAPITAL ONLY - main contract	03/02/2017	42650190	Capital - General Fund
CAPITAL ONLY - main contract	21/03/2017	42671098	Capital - General Fund
CAPITAL ONLY - main contract	31/03/2017	42675264	Capital - General Fund
Consultancy (professional exper	07/03/2017	42662651	Capital - General Fund
Consultancy (professional exper	10/01/2017	42639228	Capital - General Fund
Consultancy (professional exper	15/02/2017	42650697	Capital - General Fund
Consultancy (professional exper	15/02/2017	42650711	Capital - General Fund
Consultancy (professional exper	21/03/2017	42663532	Capital - General Fund
Consultancy (professional exper	31/01/2017	42637532	Capital - General Fund
Contracted Services - Other	14/01/2017	42644178	Capital - General Fund
Contract Management Fee	17/01/2017	42640234	Capital - General Fund
Contract Management Fee	17/01/2017	42640416	Capital - General Fund
Contract Management Fee	24/02/2017	23948	Capital - General Fund
Contract Management Fee	24/02/2017	23949	Capital - General Fund
Purchased Services	28/02/2017	42609511	Revenue - General Fund
Legal Expenses - Counsels Fee	28/02/2017	42609512	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42630460	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42630699	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42636577	Revenue - General Fund
External Agency Staff Costs	06/01/2017	42639364	Revenue - General Fund
External Agency Staff Costs	06/01/2017	42639375	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42624368	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647077	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42661700	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42663993	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42664214	Revenue - General Fund
External Agency Staff Costs	11/01/2017	42631349	Revenue - General Fund
External Agency Staff Costs	11/01/2017	42631378	Revenue - General Fund
External Agency Staff Costs	11/01/2017	42635132	Revenue - General Fund
External Agency Staff Costs	11/01/2017	42641003	Revenue - General Fund
External Agency Staff Costs	13/03/2017	42666593	Revenue - General Fund
External Agency Staff Costs	17/01/2017	42638078	Revenue - General Fund
External Agency Staff Costs	17/01/2017	42638079	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42649333	Revenue - General Fund

External Agency Staff Costs	23/02/2017	42650583	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42650601	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42652242	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42652754	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42654632	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42656809	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42657478	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42661739	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42670773	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42671535	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42641120	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42643017	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42645074	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42645773	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42647133	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42652650	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42656549	Revenue - General Fund
External Agency Staff Costs	30/03/2017	42668467	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42645886	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673503	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42674057	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675402	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675867	Revenue - General Fund
Courses and Seminars	09/01/2017	42638009	Revenue - General Fund
Citibank Prepaid	03/02/2017	42646633	Revenue - General Fund
Citibank Prepaid	03/02/2017	42646634	Revenue - General Fund
Citibank Prepaid	03/02/2017	42647468	Revenue - General Fund
Citibank Prepaid	03/02/2017	42648190	Revenue - General Fund
Citibank Prepaid	03/02/2017	42648191	Revenue - General Fund
Citibank Prepaid	03/02/2017	42648886	Revenue - General Fund
Citibank Prepaid	03/02/2017	42649296	Revenue - General Fund
Citibank Prepaid	03/02/2017	42649607	Revenue - General Fund
Citibank Prepaid	03/02/2017	42649608	Revenue - General Fund
Citibank Prepaid	04/02/2017	42650046	Revenue - General Fund
Citibank Prepaid	04/02/2017	42650529	Revenue - General Fund
Citibank Prepaid	04/02/2017	42650531	Revenue - General Fund
Citibank Prepaid	04/02/2017	42651057	Revenue - General Fund
Citibank Prepaid	06/01/2017	42639049	Revenue - General Fund
Citibank Prepaid	06/01/2017	42639051	Revenue - General Fund
Citibank Prepaid	06/03/2017	42662595	Revenue - General Fund
Citibank Prepaid	06/03/2017	42662597	Revenue - General Fund
Citibank Prepaid	08/02/2017	42652220	Revenue - General Fund
Citibank Prepaid	10/02/2017	42652547	Revenue - General Fund
Citibank Prepaid	10/02/2017	42654404	Revenue - General Fund
Citibank Prepaid	11/03/2017	42663197	Revenue - General Fund
Citibank Prepaid	11/03/2017	42663198	Revenue - General Fund
Citibank Prepaid	11/03/2017	42664011	Revenue - General Fund
Citibank Prepaid	12/01/2017	42640365	Revenue - General Fund
Citibank Prepaid	12/01/2017	42642845	Revenue - General Fund
Citibank Prepaid	13/01/2017	42643619	Revenue - General Fund

Citibank Prepaid	13/02/2017	42654920	Revenue - General Fund
Citibank Prepaid	13/03/2017	42663488	Revenue - General Fund
Citibank Prepaid	17/02/2017	42656106	Revenue - General Fund
Citibank Prepaid	17/02/2017	42656698	Revenue - General Fund
Citibank Prepaid	17/02/2017	42657078	Revenue - General Fund
Citibank Prepaid	18/03/2017	42670568	Revenue - General Fund
Citibank Prepaid	18/03/2017	42671142	Revenue - General Fund
Citibank Prepaid	18/03/2017	42671359	Revenue - General Fund
Citibank Prepaid	19/01/2017	42644535	Revenue - General Fund
Citibank Prepaid	19/01/2017	42645337	Revenue - General Fund
Citibank Prepaid	19/01/2017	42645339	Revenue - General Fund
Citibank Prepaid	22/02/2017	42658386	Revenue - General Fund
Citibank Prepaid	23/02/2017	42658385	Revenue - General Fund
Citibank Prepaid	28/02/2017	42658910	Revenue - General Fund
Citibank Prepaid	28/02/2017	42659409	Revenue - General Fund
Citibank Prepaid	30/03/2017	42673331	Revenue - General Fund
Citibank Prepaid	30/03/2017	42673510	Revenue - General Fund
Citibank Prepaid	30/03/2017	42674141	Revenue - General Fund
Citibank Prepaid	31/03/2017	42675434	Revenue - General Fund
Citibank Prepaid	31/03/2017	42675790	Revenue - General Fund
Legal Expenses - Counsels Fee	17/02/2017	42655992	Revenue - General Fund
Legal Expenses - Counsels Fee	20/02/2017	42657574	Revenue - General Fund
Mobile Phones & Telex/Fax	06/03/2017	42661108	Revenue - General Fund
Mobile Phones & Telex/Fax	06/03/2017	42661187	Revenue - General Fund
Other Expenses	25/01/2017	42644128	Revenue - General Fund
Telephone Costs	08/02/2017	42651399	Revenue - General Fund
Telephone Costs	23/03/2017	42672201	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42637942	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42637943	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42637944	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42637945	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639150	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639151	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639152	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639153	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639154	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639162	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639163	Revenue - General Fund
Legal Expenses - Counsels Fee	02/02/2017	42649158	Revenue - General Fund
Legal Expenses - Counsels Fee	02/02/2017	42649197	Revenue - General Fund
Legal Expenses - Counsels Fee	02/02/2017	42649200	Revenue - General Fund
Legal Expenses - Counsels Fee	02/02/2017	42649201	Revenue - General Fund
Legal Expenses - Counsels Fee	03/01/2017	42637566	Revenue - General Fund
Legal Expenses - Counsels Fee	03/01/2017	42637570	Revenue - General Fund
Legal Expenses - Counsels Fee	03/01/2017	42637572	Revenue - General Fund
Legal Expenses - Counsels Fee	03/02/2017	42649169	Revenue - General Fund
Legal Expenses - Counsels Fee	03/02/2017	42649170	Revenue - General Fund
Legal Expenses - Counsels Fee	07/02/2017	42647115	Revenue - General Fund
Legal Expenses - Counsels Fee	07/02/2017	42647116	Revenue - General Fund
Legal Expenses - Counsels Fee	09/03/2017	42661322	Revenue - General Fund

Legal Expenses - Counsels Fee 09/03/2017	42663400	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42640593	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42640594	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42640984	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42640994	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42640997	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42641045	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42641064	Revenue - General Fund
Legal Expenses - Counsels Fee 10/01/2017	42641106	Revenue - General Fund
Legal Expenses - Counsels Fee 10/02/2017	42649157	Revenue - General Fund
Legal Expenses - Counsels Fee 10/02/2017	42649171	Revenue - General Fund
Legal Expenses - Counsels Fee 10/02/2017	42649342	Revenue - General Fund
Legal Expenses - Counsels Fee 13/01/2017	23815	Revenue - General Fund
Legal Expenses - Counsels Fee 13/01/2017	23816	Revenue - General Fund
Legal Expenses - Counsels Fee 13/01/2017	42643766	Revenue - General Fund
Legal Expenses - Counsels Fee 13/02/2017	42649967	Revenue - General Fund
Legal Expenses - Counsels Fee 13/02/2017	42650183	Revenue - General Fund
Legal Expenses - Counsels Fee 13/02/2017	42650309	Revenue - General Fund
Legal Expenses - Counsels Fee 13/03/2017	42663932	Revenue - General Fund
Legal Expenses - Counsels Fee 17/01/2017	42643741	Revenue - General Fund
Legal Expenses - Counsels Fee 20/01/2017	42643404	Revenue - General Fund
Legal Expenses - Counsels Fee 20/01/2017	42645505	Revenue - General Fund
Legal Expenses - Counsels Fee 20/02/2017	42654489	Revenue - General Fund
Legal Expenses - Counsels Fee 20/02/2017	42654906	Revenue - General Fund
Legal Expenses - Counsels Fee 20/02/2017	42656143	Revenue - General Fund
Legal Expenses - Counsels Fee 20/02/2017	42656838	Revenue - General Fund
Legal Expenses - Counsels Fee 20/02/2017	42656869	Revenue - General Fund
Legal Expenses - Counsels Fee 24/01/2017	42643690	Revenue - General Fund
Legal Expenses - Counsels Fee 27/01/2017	23872	Revenue - General Fund
Legal Expenses - Counsels Fee 28/02/2017	42658896	Revenue - General Fund
Legal Expenses - Counsels Fee 29/03/2017	42673534	Revenue - General Fund
Legal Expenses - Counsels Fee 31/01/2017	42644885	Revenue - General Fund
Legal Expenses - Counsels Fee 31/01/2017	42645126	Revenue - General Fund
Legal Expenses - Counsels Fee 31/01/2017	42646064	Revenue - General Fund
Legal Expenses - Counsels Fee 31/01/2017	42646180	Revenue - General Fund
Legal Expenses - Counsels Fee 31/01/2017	42646237	Revenue - General Fund
Legal Expenses - Counsels Fee 31/01/2017	42646676	Revenue - General Fund
Legal Expenses - Other 03/02/2017	42647941	Revenue - General Fund
Legal Expenses - Other 09/03/2017	42660044	Revenue - General Fund
Legal Expenses - Other 09/03/2017	42662552	Revenue - General Fund
Legal Expenses - Other 09/03/2017	42663541	Revenue - General Fund
Legal Expenses - Other 09/03/2017	42663565	Revenue - General Fund
Legal Expenses - Other 09/03/2017	42663647	Revenue - General Fund
Legal Expenses - Other 13/02/2017	42651017	Revenue - General Fund
Legal Expenses - Other 13/03/2017	42664349	Revenue - General Fund
Legal Expenses - Other 15/02/2017	42651018	Revenue - General Fund
Legal Expenses - Other 15/02/2017	42654426	Revenue - General Fund
Legal Expenses - Other 16/03/2017	42668412	Revenue - General Fund
Legal Expenses - Other 16/03/2017	42670358	Revenue - General Fund
Legal Expenses - Other 18/03/2017	42671730	Revenue - General Fund

Legal Expenses - Other	20/02/2017	42652486	Revenue - General Fund
Legal Expenses - Other	20/02/2017	42656158	Revenue - General Fund
Legal Expenses - Other	21/01/2017	42646450	Revenue - General Fund
Legal Expenses - Other	22/02/2017	23925	Revenue - General Fund
Legal Expenses - Other	24/01/2017	42646398	Revenue - General Fund
Legal Expenses - Other	24/02/2017	42659020	Revenue - General Fund
Legal Expenses - Other	27/02/2017	42659452	Revenue - General Fund
Legal Expenses - Other	28/02/2017	42656471	Revenue - General Fund
Legal Expenses - Other	28/02/2017	42656480	Revenue - General Fund
Legal Expenses - Other	28/02/2017	42656481	Revenue - General Fund
Legal Expenses - Other	30/03/2017	42671889	Revenue - General Fund
Other Expenses	10/01/2017	42639725	Revenue - General Fund
Purchased Services	04/02/2017	42648441	Revenue - General Fund
Purchased Services	11/03/2017	42658328	Revenue - General Fund
Purchased Services	20/03/2017	42670614	Revenue - General Fund
Translation Services	18/01/2017	42635530	Revenue - General Fund
Purchased Services	10/03/2017	42658098	Revenue - General Fund
Services - Other	10/03/2017	42651320	Revenue - General Fund
Rent and Premises Service Cha	10/01/2017	4278266	Revenue - General Fund
Rent and Premises Service Cha	16/03/2017	42666644	Revenue - General Fund
Repair & Maint of Buildings - Ge	02/02/2017	42650041	Revenue - General Fund
Rent and Premises Service Cha	03/01/2017	42638354	Revenue - General Fund
Courses and Seminars	18/03/2017	42671583	Revenue - General Fund
Contract Cleaning	13/02/2017	42649394	Revenue - General Fund
Contract Cleaning	22/03/2017	42670183	Revenue - General Fund
Maintenance to Grounds	03/03/2017	42662023	Revenue - General Fund
Rent and Premises Service Cha	10/02/2017	42652760	Revenue - General Fund
Rent and Premises Service Cha	14/03/2017	42664200	Revenue - General Fund
Rent and Premises Service Cha	31/03/2017	42676494	Revenue - General Fund
Water Charges	16/02/2017	42652948	Revenue - General Fund
Water Charges	16/02/2017	42654512	Revenue - General Fund
Water Charges	16/02/2017	42654572	Revenue - General Fund
Water Charges	16/02/2017	42654573	Revenue - General Fund
Water Charges	27/02/2017	42652951	Revenue - General Fund
Services - Other	11/01/2017	42637867	Revenue - General Fund
Services - Other	11/01/2017	42637868	Revenue - General Fund
Services - Other	20/01/2017	42643725	Revenue - General Fund
Purchased Services	03/01/2017	42637798	Revenue - General Fund
Purchased Services	03/01/2017	42637808	Revenue - General Fund
Purchased Services	03/01/2017	42637991	Revenue - General Fund
Purchased Services	03/01/2017	42638048	Revenue - General Fund
Purchased Services	03/01/2017	42638051	Revenue - General Fund
Purchased Services	03/01/2017	42638064	Revenue - General Fund
Purchased Services	03/01/2017	42638065	Revenue - General Fund
Purchased Services	03/01/2017	42638066	Revenue - General Fund
Purchased Services	03/01/2017	42638071	Revenue - General Fund
Purchased Services	03/01/2017	42638072	Revenue - General Fund
Purchased Services	03/01/2017	42638083	Revenue - General Fund
Purchased Services	04/01/2017	42638706	Revenue - General Fund
Purchased Services	10/01/2017	42642787	Revenue - General Fund

Purchased Services	23/02/2017	42657802 Revenue - General Fund
Purchased Services	23/02/2017	42657803 Revenue - General Fund
Purchased Services	23/02/2017	42657804 Revenue - General Fund
Purchased Services	23/02/2017	42657805 Revenue - General Fund
Purchased Services	23/02/2017	42657806 Revenue - General Fund
Purchased Services	23/02/2017	42657808 Revenue - General Fund
Purchased Services	23/02/2017	42657810 Revenue - General Fund
Purchased Services	23/02/2017	42657812 Revenue - General Fund
Purchased Services	23/02/2017	42657813 Revenue - General Fund
Purchased Services	23/02/2017	42657814 Revenue - General Fund
Purchased Services	23/02/2017	42657815 Revenue - General Fund
Purchased Services	23/02/2017	42657816 Revenue - General Fund
Purchased Services	23/02/2017	42657820 Revenue - General Fund
Purchased Services	23/02/2017	42657840 Revenue - General Fund
Purchased Services	24/02/2017	42657753 Revenue - General Fund
Purchased Services	10/02/2017	42650580 Revenue - General Fund
Purchased Services	31/03/2017	42675795 Revenue - General Fund
Purchased Services	31/03/2017	42675796 Revenue - General Fund
External Agency Staff Costs	07/03/2017	42661859 Revenue - General Fund
External Agency Staff Costs	07/03/2017	42662227 Revenue - General Fund
External Agency Staff Costs	10/01/2017	42640351 Revenue - General Fund
CAPITAL ONLY - main contract	13/03/2017	42660742 Revenue - General Fund
CAPITAL ONLY - main contract	13/03/2017	42660743 Revenue - General Fund
CAPITAL ONLY - main contract	13/03/2017	42660744 Revenue - General Fund
CAPITAL ONLY - main contract	15/03/2017	42660749 Revenue - General Fund
CAPITAL ONLY - main contract	15/03/2017	42660750 Revenue - General Fund
CAPITAL ONLY - main contract	15/03/2017	42660751 Revenue - General Fund
CAPITAL ONLY - main contract	15/03/2017	42660752 Revenue - General Fund
CAPITAL ONLY - main contract	15/03/2017	42660753 Revenue - General Fund
CAPITAL ONLY - main contract	15/03/2017	42660754 Revenue - General Fund
Computer Software & Licenses	16/03/2017	42670603 Revenue - General Fund
Computer Software & Licenses	20/01/2017	42645308 Revenue - General Fund
Computer Software & Licenses	23/03/2017	42671522 Revenue - General Fund
Telephone Costs	16/03/2017	42670113 Revenue - General Fund
Telephone Costs	16/03/2017	42670245 Revenue - General Fund
Telephone Costs	16/03/2017	42670246 Revenue - General Fund
Telephone Costs	16/03/2017	42670248 Revenue - General Fund
Training - General	21/03/2017	42670172 Revenue - General Fund
Training - General	21/03/2017	42671407 Revenue - General Fund
Training - General	24/01/2017	42646246 Revenue - General Fund
Training - General	29/03/2017	42673354 Revenue - General Fund
Temporary Employment Agency	17/01/2017	42643301 Revenue - General Fund
Temporary Employment Agency	21/03/2017	42670628 Revenue - General Fund
Temporary Employment Agency	22/02/2017	42651962 Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42649996 Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42650693 Revenue - General Fund
Hire of Transport and Plant	08/02/2017	42651643 Revenue - General Fund
Hire of Transport and Plant	09/01/2017	42638513 Revenue - General Fund
Hire of Transport and Plant	09/03/2017	42660640 Revenue - General Fund
Hire of Transport and Plant	10/03/2017	42661925 Revenue - General Fund

Hire of Transport and Plant	10/03/2017	42661981	Revenue - General Fund
Hire of Transport and Plant	14/01/2017	42639716	Revenue - General Fund
Hire of Transport and Plant	14/01/2017	42639788	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650361	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650367	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650867	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650885	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650904	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42651669	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42651681	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42651691	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42652631	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42652632	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42654459	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638805	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638824	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638846	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42639830	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42640124	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42641155	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42641156	Revenue - General Fund
Hire of Transport and Plant	17/02/2017	42651676	Revenue - General Fund
Hire of Transport and Plant	20/01/2017	42638822	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661373	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661413	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661910	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42662179	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42666708	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42666709	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673308	Revenue - General Fund
Season Tickets - Bus / Ferry	22/03/2017	42670327	Revenue - General Fund
Purchased Services	15/03/2017	42661692	Revenue - General Fund
Water Charges	15/03/2017	42658490	Revenue - General Fund
Water Charges	17/01/2017	42639598	Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42650001	Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42650007	Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42650008	Revenue - General Fund
Hire of Transport and Plant	09/01/2017	42638517	Revenue - General Fund
Hire of Transport and Plant	09/01/2017	42638521	Revenue - General Fund
Hire of Transport and Plant	09/01/2017	42638522	Revenue - General Fund
Hire of Transport and Plant	09/03/2017	42660668	Revenue - General Fund
Hire of Transport and Plant	09/03/2017	42660669	Revenue - General Fund
Hire of Transport and Plant	09/03/2017	42660675	Revenue - General Fund
Hire of Transport and Plant	11/01/2017	42639772	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650886	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650898	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650912	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650913	Revenue - General Fund
Hire of Transport and Plant	15/02/2017	42650889	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638809	Revenue - General Fund

Hire of Transport and Plant	17/01/2017	42638844	Revenue - General Fund
Hire of Transport and Plant	20/02/2017	42650869	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661370	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661380	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661442	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661465	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661467	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42662228	Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42650009	Revenue - General Fund
Hire of Transport and Plant	09/01/2017	42638524	Revenue - General Fund
Hire of Transport and Plant	09/03/2017	42662768	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661381	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650873	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42651741	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638817	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42639960	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42639961	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42639962	Revenue - General Fund
Hire of Transport and Plant	17/03/2017	42661365	Revenue - General Fund
Hire of Transport and Plant	17/03/2017	42661366	Revenue - General Fund
Hire of Transport and Plant	17/03/2017	42661369	Revenue - General Fund
Hire of Transport and Plant	18/02/2017	42651743	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661379	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661446	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661936	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661939	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42662222	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650371	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650875	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638800	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42638815	Revenue - General Fund
Hire of Transport and Plant	17/02/2017	42650909	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661436	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673306	Revenue - General Fund
Hire of Transport and Plant	08/02/2017	42651685	Revenue - General Fund
Hire of Transport and Plant	14/01/2017	42639758	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650370	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650879	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42650906	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42652634	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42652640	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42641154	Revenue - General Fund
Hire of Transport and Plant	17/01/2017	42641158	Revenue - General Fund
Hire of Transport and Plant	18/02/2017	42652626	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661374	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661375	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661382	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661408	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42661438	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42662232	Revenue - General Fund

Hire of Transport and Plant	22/03/2017	42666705	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42666707	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42666710	Revenue - General Fund
Hire of Transport and Plant	22/03/2017	42668433	Revenue - General Fund
Hire of Transport and Plant	28/02/2017	42650915	Revenue - General Fund
Hire of Transport and Plant	28/02/2017	42650918	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42672089	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673300	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673301	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673303	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673304	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42673307	Revenue - General Fund
Hire of Transport and Plant	28/03/2017	42674056	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42673087	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42674800	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675309	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675310	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675437	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675438	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675439	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675441	Revenue - General Fund
Hire of Transport and Plant	31/03/2017	42675442	Revenue - General Fund
Home/School Transport	24/01/2017	42646670	Revenue - General Fund
Pay Parents Conveying Childrer	09/02/2017	4278347	Revenue - General Fund
Pay Parents Conveying Childrer	20/01/2017	42645519	Revenue - General Fund
Pay Parents Conveying Childrer	26/01/2017	42646907	Revenue - General Fund
CAPITAL ONLY - main contract	11/03/2017	42664449	Revenue - General Fund
CAPITAL ONLY - main contract	14/03/2017	42663009	Revenue - General Fund
CAPITAL ONLY - main contract	21/03/2017	42664451	Revenue - General Fund
CAPITAL ONLY - main contract	28/03/2017	42664450	Revenue - General Fund
Contract Management Fee	18/02/2017	42652957	Revenue - General Fund
Contract Management Fee	19/01/2017	42645223	Revenue - General Fund
Contract Management Fee	27/03/2017	42671558	Revenue - General Fund
PFI - Unitary Charge	17/02/2017	42652960	Revenue - General Fund
PFI - Unitary Charge	20/01/2017	42645220	Revenue - General Fund
PFI - Unitary Charge	24/01/2017	42645221	Revenue - General Fund
PFI - Unitary Charge	30/03/2017	42671556	Revenue - General Fund
Services - Other	31/03/2017	42675684	Revenue - General Fund
Subsistence	09/02/2017	42652168	Revenue - General Fund
Subsistence	27/03/2017	42671557	Revenue - General Fund
Water Charges	10/03/2017	42663388	Revenue - General Fund
Water Charges	14/01/2017	42640944	Revenue - General Fund
External Agency Staff Costs	29/03/2017	42673367	Revenue - General Fund
Security Costs	02/03/2017	42658150	Revenue - General Fund
Security Costs	16/03/2017	42670869	Revenue - General Fund
Security Costs	24/01/2017	42645928	Revenue - General Fund
Storage Premises Costs	16/03/2017	42670636	Revenue - General Fund
CAPITAL ONLY - main contract	20/01/2017	42645441	Revenue - General Fund
CAPITAL ONLY - main contract	22/02/2017	42658327	Revenue - General Fund
CAPITAL ONLY - main contract	23/03/2017	42672115	Revenue - General Fund

Health and Safety Equipment	24/01/2017	42646684	Revenue - General Fund
Purchased Services	05/01/2017	42638700	Revenue - General Fund
Purchased Services	05/01/2017	42638701	Revenue - General Fund
Purchased Services	08/03/2017	42662961	Revenue - General Fund
Purchased Services	09/01/2017	42639296	Revenue - General Fund
Purchased Services	09/01/2017	42639300	Revenue - General Fund
Purchased Services	09/01/2017	42639342	Revenue - General Fund
Purchased Services	09/02/2017	42652467	Revenue - General Fund
Purchased Services	09/02/2017	42652468	Revenue - General Fund
Purchased Services	15/02/2017	42649010	Revenue - General Fund
Purchased Services	15/02/2017	42651079	Revenue - General Fund
Purchased Services	15/02/2017	42652388	Revenue - General Fund
Purchased Services	15/02/2017	42654646	Revenue - General Fund
Purchased Services	16/03/2017	42670833	Revenue - General Fund
Purchased Services	17/01/2017	42644256	Revenue - General Fund
Purchased Services	20/03/2017	42670838	Revenue - General Fund
Purchased Services	20/03/2017	42670839	Revenue - General Fund
Purchased Services	20/03/2017	42670840	Revenue - General Fund
Purchased Services	20/03/2017	42670849	Revenue - General Fund
Purchased Services	27/02/2017	42583321	Revenue - General Fund
Purchased Services	28/03/2017	42672473	Revenue - General Fund
Purchased Services	30/03/2017	42672474	Revenue - General Fund
Other Expenses	15/02/2017	42652080	Revenue - General Fund
I.F.A Under 18	11/02/2017	42644931	Revenue - General Fund
I.F.A Under 18	11/02/2017	42652404	Revenue - General Fund
I.F.A Under 18	11/03/2017	42656237	Revenue - General Fund
I.F.A Under 18	11/03/2017	42662994	Revenue - General Fund
I.F.A Under 18	16/03/2017	42671065	Revenue - General Fund
I.F.A Under 18	25/01/2017	42644088	Revenue - General Fund
MARP & Out of City-Education	07/02/2017	42647662	Revenue - General Fund
MARP & Out of City-Education	07/02/2017	42647663	Revenue - General Fund
MARP & Out of City-Education	25/01/2017	42631445	Revenue - General Fund
MARP & Out of City-Education	25/01/2017	42635964	Revenue - General Fund
MARP & Out of City-Education	25/01/2017	42640081	Revenue - General Fund
MARP Disability Looked After Cl	08/03/2017	42657393	Revenue - General Fund
MARP Disability Looked After Cl	08/03/2017	42657853	Revenue - General Fund
MARP Disability Looked After Cl	08/03/2017	42662576	Revenue - General Fund
MARP Disability Looked After Cl	08/03/2017	42662577	Revenue - General Fund
MARP Disability Looked After Cl	11/02/2017	42645813	Revenue - General Fund
MARP Disability Looked After Cl	25/01/2017	42645863	Revenue - General Fund
Purchased Services	08/03/2017	42662529	Revenue - General Fund
Purchased Services	08/03/2017	42662560	Revenue - General Fund
Purchased Services	08/03/2017	42662561	Revenue - General Fund
Purchased Services	08/03/2017	42662562	Revenue - General Fund
Purchased Services	08/03/2017	42662563	Revenue - General Fund
Purchased Services	08/03/2017	42662564	Revenue - General Fund
Purchased Services	08/03/2017	42662565	Revenue - General Fund
Purchased Services	08/03/2017	42662566	Revenue - General Fund
Purchased Services	08/03/2017	42662568	Revenue - General Fund
Purchased Services	08/03/2017	42662569	Revenue - General Fund

Purchased Services	08/03/2017	42662570	Revenue - General Fund
Purchased Services	12/01/2017	4278299	Revenue - General Fund
Purchased Services	12/01/2017	4278300	Revenue - General Fund
Purchased Services	17/03/2017	42671093	Revenue - General Fund
Purchased Services	17/03/2017	42671096	Revenue - General Fund
Purchased Services	20/01/2017	42645952	Revenue - General Fund
Purchased Services	20/02/2017	42657329	Revenue - General Fund
Purchased Services	20/02/2017	42657330	Revenue - General Fund
Purchased Services	20/02/2017	42657331	Revenue - General Fund
Purchased Services	20/02/2017	42657332	Revenue - General Fund
Purchased Services	20/02/2017	42657334	Revenue - General Fund
Purchased Services	20/02/2017	42657335	Revenue - General Fund
Purchased Services	20/02/2017	42657367	Revenue - General Fund
Purchased Services	20/02/2017	42657368	Revenue - General Fund
Purchased Services	20/02/2017	42657371	Revenue - General Fund
Purchased Services	20/02/2017	42657372	Revenue - General Fund
Purchased Services	20/02/2017	42657373	Revenue - General Fund
Purchased Services	25/01/2017	42646505	Revenue - General Fund
Purchased Services	25/01/2017	42646506	Revenue - General Fund
Other Expenses	17/02/2017	42656879	Revenue - General Fund
Other Expenses	17/02/2017	42656918	Revenue - General Fund
Other Expenses	23/02/2017	4278385	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42657930	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42649855	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42649856	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42649857	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42660581	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42651125	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42651286	Revenue - General Fund
External Agency Staff Costs	11/02/2017	42652272	Revenue - General Fund
External Agency Staff Costs	11/02/2017	42652574	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42662495	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663172	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42655730	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42670019	Revenue - General Fund
External Agency Staff Costs	25/01/2017	42639856	Revenue - General Fund
Targeted Allocations To Schools	23/01/2017	42645954	Revenue - General Fund
Targeted Allocations To Schools	23/02/2017	42657264	Revenue - General Fund
Targeted Allocations To Schools	23/02/2017	42657265	Revenue - General Fund
Targeted Allocations To Schools	23/02/2017	42657266	Revenue - General Fund
Targeted Allocations To Schools	23/02/2017	42657267	Revenue - General Fund
Targeted Allocations To Schools	24/03/2017	42672316	Revenue - General Fund
Targeted Allocations To Schools	24/03/2017	42672317	Revenue - General Fund
Targeted Allocations To Schools	24/03/2017	42672318	Revenue - General Fund
Targeted Allocations To Schools	26/01/2017	42645955	Revenue - General Fund
Targeted Allocations To Schools	26/01/2017	42645967	Revenue - General Fund
Targeted Allocations To Schools	26/01/2017	42646436	Revenue - General Fund
Targeted Allocations To Schools	27/03/2017	42672315	Revenue - General Fund
Salaried APTC Basic	10/02/2017	42649135	Revenue - General Fund
Salaried APTC Basic	11/03/2017	42660943	Revenue - General Fund

Salaried APTC Basic	29/03/2017	42674503	Revenue - General Fund
MARP & Out of City-Education	01/03/2017	42657896	Revenue - General Fund
MARP & Out of City-Education	01/03/2017	42658956	Revenue - General Fund
MARP & Out of City-Education	03/01/2017	42633985	Revenue - General Fund
MARP & Out of City-Education	03/01/2017	42633987	Revenue - General Fund
MARP & Out of City-Education	03/01/2017	42633988	Revenue - General Fund
MARP & Out of City-Education	03/01/2017	42633989	Revenue - General Fund
MARP & Out of City-Education	03/01/2017	42637923	Revenue - General Fund
MARP & Out of City-Education	03/03/2017	42658903	Revenue - General Fund
MARP & Out of City-Education	07/03/2017	42662454	Revenue - General Fund
MARP & Out of City-Education	09/01/2017	42640977	Revenue - General Fund
MARP & Out of City-Education	14/03/2017	42666669	Revenue - General Fund
MARP & Out of City-Education	15/02/2017	42649957	Revenue - General Fund
MARP & Out of City-Education	15/02/2017	42650223	Revenue - General Fund
MARP & Out of City-Education	20/03/2017	42668416	Revenue - General Fund
MARP & Out of City-Education	20/03/2017	42671521	Revenue - General Fund
MARP & Out of City-Education	24/01/2017	42645750	Revenue - General Fund
MARP & Out of City-Education	25/01/2017	42630099	Revenue - General Fund
MARP & Out of City-Education	26/01/2017	42645719	Revenue - General Fund
MARP & Out of City-Education	28/03/2017	42672192	Revenue - General Fund
MARP & Out of City-Education	31/03/2017	42674802	Revenue - General Fund
MARP & Out of City-U16	17/02/2017	42656484	Revenue - General Fund
MARP & Out of City-U16	24/03/2017	42672122	Revenue - General Fund
Equipment Repairs & Maintenan	15/03/2017	42670396	Revenue - General Fund
Equipment Repairs & Maintenan	16/02/2017	42656408	Revenue - General Fund
Examination Fees & Expenses	08/02/2017	42652029	Revenue - General Fund
Examination Fees & Expenses	15/02/2017	42656155	Revenue - General Fund
Meeting Room Venue Hire	09/02/2017	42652865	Revenue - General Fund
Meeting Room Venue Hire	27/02/2017	42657255	Revenue - General Fund
Meeting Room Venue Hire	31/03/2017	42676516	Revenue - General Fund
Other Expenses	02/03/2017	42659920	Revenue - General Fund
Other Expenses	03/02/2017	42651013	Revenue - General Fund
Other Expenses	03/03/2017	42661830	Revenue - General Fund
Other Expenses	05/01/2017	42639550	Revenue - General Fund
Other Expenses	09/02/2017	42652874	Revenue - General Fund
Other Expenses	10/01/2017	42641046	Revenue - General Fund
Other Expenses	10/01/2017	42641047	Revenue - General Fund
Other Expenses	10/02/2017	42654697	Revenue - General Fund
Other Expenses	13/01/2017	42644036	Revenue - General Fund
Other Expenses	15/03/2017	42670382	Revenue - General Fund
Other Expenses	15/03/2017	42670383	Revenue - General Fund
Other Expenses	17/02/2017	42656823	Revenue - General Fund
Other Expenses	17/02/2017	42656826	Revenue - General Fund
Other Expenses	19/01/2017	42645751	Revenue - General Fund
Other Expenses	22/03/2017	42672184	Revenue - General Fund
Other Expenses	24/03/2017	42673573	Revenue - General Fund
Payments to OLA's	01/02/2017	42637591	Revenue - General Fund
Payments to OLA's	02/03/2017	42661184	Revenue - General Fund
Payments to OLA's	03/03/2017	42661547	Revenue - General Fund
Payments to OLA's	04/03/2017	42662550	Revenue - General Fund

Payments to OLA's	05/01/2017	42637882	Revenue - General Fund
Payments to OLA's	05/01/2017	42639444	Revenue - General Fund
Payments to OLA's	09/01/2017	42640907	Revenue - General Fund
Payments to OLA's	09/02/2017	42650307	Revenue - General Fund
Payments to OLA's	09/02/2017	42652187	Revenue - General Fund
Payments to OLA's	09/03/2017	42663030	Revenue - General Fund
Payments to OLA's	09/03/2017	42663644	Revenue - General Fund
Payments to OLA's	09/03/2017	42664073	Revenue - General Fund
Payments to OLA's	10/02/2017	42654818	Revenue - General Fund
Payments to OLA's	15/02/2017	42655268	Revenue - General Fund
Payments to OLA's	17/03/2017	42670747	Revenue - General Fund
Payments to OLA's	17/03/2017	42670885	Revenue - General Fund
Payments to OLA's	17/03/2017	42670886	Revenue - General Fund
Payments to OLA's	17/03/2017	42670887	Revenue - General Fund
Payments to OLA's	19/01/2017	42644492	Revenue - General Fund
Payments to OLA's	22/03/2017	42661321	Revenue - General Fund
Payments to OLA's	22/03/2017	42663658	Revenue - General Fund
Payments to OLA's	22/03/2017	42668585	Revenue - General Fund
Payments to OLA's	22/03/2017	42670888	Revenue - General Fund
Payments to OLA's	22/03/2017	42670889	Revenue - General Fund
Payments to OLA's	22/03/2017	42670891	Revenue - General Fund
Payments to OLA's	23/02/2017	42656829	Revenue - General Fund
Payments to OLA's	23/02/2017	42658898	Revenue - General Fund
Payments to OLA's	23/02/2017	42658899	Revenue - General Fund
Payments to OLA's	23/02/2017	42658900	Revenue - General Fund
Payments to OLA's	23/02/2017	42658901	Revenue - General Fund
Payments to OLA's	23/02/2017	42658902	Revenue - General Fund
Payments to OLA's	24/03/2017	42673459	Revenue - General Fund
Payments to OLA's	24/03/2017	42673507	Revenue - General Fund
Payments to OLA's	24/03/2017	42673574	Revenue - General Fund
Payments to OLA's	26/01/2017	42647781	Revenue - General Fund
Payments to OLA's	29/03/2017	42674173	Revenue - General Fund
Payments to OLA's	29/03/2017	42674174	Revenue - General Fund
Payments to OLA's	29/03/2017	42674175	Revenue - General Fund
Payments to OLA's	29/03/2017	42674214	Revenue - General Fund
Payments to OLA's	29/03/2017	42674568	Revenue - General Fund
Payments to OLA's	30/03/2017	42675746	Revenue - General Fund
Payments to OLA's	31/03/2017	42676342	Revenue - General Fund
Additional Allocations	10/01/2017	42642786	Revenue - General Fund
Additional Allocations	23/03/2017	42673199	Revenue - General Fund
Additional Allocations	23/03/2017	42673209	Revenue - General Fund
Additional Allocations	24/03/2017	42673210	Revenue - General Fund
Additional Allocations	24/03/2017	42673211	Revenue - General Fund
Additional Allocations	24/03/2017	42673212	Revenue - General Fund
Additional Allocations	24/03/2017	42673213	Revenue - General Fund
Additional Allocations	24/03/2017	42673214	Revenue - General Fund
Additional Allocations	24/03/2017	42673215	Revenue - General Fund
Additional Allocations	24/03/2017	42673216	Revenue - General Fund
Additional Allocations	24/03/2017	42673217	Revenue - General Fund
Additional Allocations	24/03/2017	42673218	Revenue - General Fund

Payments to OLA's	24/03/2017	42673287	Revenue - General Fund
Payments to OLA's	24/03/2017	42673290	Revenue - General Fund
Payments to OLA's	24/03/2017	42673291	Revenue - General Fund
Payments to OLA's	24/03/2017	42673292	Revenue - General Fund
Payments to OLA's	27/03/2017	42674092	Revenue - General Fund
Payments to OLA's	27/03/2017	42674094	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	23825	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	23826	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643743	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643745	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643746	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643747	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643748	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643749	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643750	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643756	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643758	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643759	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643762	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643763	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643764	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643765	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643767	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643768	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643769	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643784	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643787	Revenue - General Fund
Targeted Allocations To Schools	13/01/2017	42643788	Revenue - General Fund
Targeted Allocations To Schools	14/01/2017	42644356	Revenue - General Fund
Targeted Allocations To Schools	14/01/2017	42644366	Revenue - General Fund
MARP & Out of City-Education	02/03/2017	42660732	Revenue - General Fund
MARP & Out of City-Education	09/03/2017	42592506	Revenue - General Fund
MARP & Out of City-Education	15/02/2017	42651343	Revenue - General Fund
MARP & Out of City-Education	17/02/2017	42654605	Revenue - General Fund
MARP & Out of City-Education	24/01/2017	42644668	Revenue - General Fund
MARP & Out of City-Education	24/01/2017	42645541	Revenue - General Fund
MARP & Out of City-Education	24/01/2017	42645551	Revenue - General Fund
MARP & Out of City-Education	24/01/2017	42646478	Revenue - General Fund
MARP & Out of City-Education	25/01/2017	42630097	Revenue - General Fund
Payments To External Bodies -	03/03/2017	42644675	Revenue - General Fund
Payments To External Bodies -	03/03/2017	42646780	Revenue - General Fund
Payments To External Bodies -	03/03/2017	42646800	Revenue - General Fund
Payments To External Bodies -	08/03/2017	42662556	Revenue - General Fund
Payments To External Bodies -	08/03/2017	42663096	Revenue - General Fund
Payments To External Bodies -	13/01/2017	42641175	Revenue - General Fund
Payments To External Bodies -	13/01/2017	42641416	Revenue - General Fund
Purchased Services	09/01/2017	42640320	Revenue - General Fund
Purchased Services	10/03/2017	42664201	Revenue - General Fund
Purchased Services	17/02/2017	42656482	Revenue - General Fund
Purchased Services	01/03/2017	42657506	Revenue - General Fund

MARP Disability Looked After CI	02/03/2017	42657480	Revenue - General Fund
MARP Disability Looked After CI	07/02/2017	42651770	Revenue - General Fund
MARP Disability Looked After CI	08/03/2017	42662601	Revenue - General Fund
MARP Disability Looked After CI	10/01/2017	42638356	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42647770	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42650316	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42652381	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42652383	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42652710	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42652711	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42652712	Revenue - General Fund
MARP Disability Looked After CI	10/02/2017	42652713	Revenue - General Fund
MARP Disability Looked After CI	11/03/2017	42660786	Revenue - General Fund
MARP Disability Looked After CI	11/03/2017	42662634	Revenue - General Fund
MARP Disability Looked After CI	11/03/2017	42662635	Revenue - General Fund
MARP Disability Looked After CI	11/03/2017	42663166	Revenue - General Fund
MARP Disability Looked After CI	11/03/2017	42663456	Revenue - General Fund
MARP Disability Looked After CI	15/03/2017	42668580	Revenue - General Fund
MARP Disability Looked After CI	24/01/2017	42644522	Revenue - General Fund
MARP Disability Looked After CI	25/01/2017	42638628	Revenue - General Fund
MARP Disability Looked After CI	25/01/2017	42640410	Revenue - General Fund
MARP Disability Looked After CI	25/01/2017	42644521	Revenue - General Fund
MARP Disability Looked After CI	29/03/2017	42671989	Revenue - General Fund
AHDC	08/03/2017	42662546	Revenue - General Fund
AHDC	10/02/2017	42649950	Revenue - General Fund
AHDC	10/02/2017	42650421	Revenue - General Fund
AHDC	13/03/2017	42660785	Revenue - General Fund
AHDC	14/03/2017	42662547	Revenue - General Fund
AHDC	14/03/2017	42663083	Revenue - General Fund
AHDC	15/03/2017	42668432	Revenue - General Fund
AHDC	19/01/2017	42638627	Revenue - General Fund
AHDC	19/01/2017	42641066	Revenue - General Fund
AHDC	21/02/2017	42656138	Revenue - General Fund
AHDC	21/02/2017	42656141	Revenue - General Fund
AHDC	24/01/2017	42641123	Revenue - General Fund
AHDC	25/01/2017	42643512	Revenue - General Fund
Targeted Allocations To Schools	24/03/2017	42673791	Revenue - General Fund
Targeted Allocations To Schools	28/01/2017	42648434	Revenue - General Fund
Equipment Purchase	03/03/2017	42659667	Revenue - General Fund
Equipment Purchase	18/01/2017	42645313	Revenue - General Fund
Equipment Purchase	24/02/2017	42657842	Revenue - General Fund
External Agency Staff Costs	01/03/2017	42658781	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659706	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663094	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639411	Revenue - General Fund
External Agency Staff Costs	09/01/2017	42639438	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42646477	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675792	Revenue - General Fund
Other Expenses	15/02/2017	42652151	Revenue - General Fund
Purchased Services	06/03/2017	42644407	Revenue - General Fund

Purchased Services	06/03/2017	42650460	Revenue - General Fund
Purchased Services	06/03/2017	42660709	Revenue - General Fund
Contribution to Health Trusts	10/03/2017	42658100	Revenue - General Fund
Contribution to Health Trusts	10/03/2017	42658101	Revenue - General Fund
Purchased Services	03/01/2017	42633616	Revenue - General Fund
Purchased Services	03/01/2017	42634686	Revenue - General Fund
Purchased Services	10/03/2017	42652058	Revenue - General Fund
Purchased Services	10/03/2017	42654609	Revenue - General Fund
Purchased Services	10/03/2017	42659272	Revenue - General Fund
Purchased Services	10/03/2017	42663010	Revenue - General Fund
Purchased Services	17/01/2017	42637555	Revenue - General Fund
Purchased Services	17/01/2017	42638286	Revenue - General Fund
Purchased Services	24/01/2017	42643250	Revenue - General Fund
Contribution to Health Trusts	15/03/2017	42658102	Revenue - General Fund
Purchased Services	16/02/2017	42644408	Revenue - General Fund
Purchased Services	06/03/2017	42650706	Revenue - General Fund
Purchased Services	09/01/2017	42631085	Revenue - General Fund
Purchased Services	17/01/2017	42640382	Revenue - General Fund
Contribution to Health Trusts	06/03/2017	42658104	Revenue - General Fund
Other Expenses	28/01/2017	42644550	Revenue - General Fund
Purchased Services	06/03/2017	42652009	Revenue - General Fund
Purchased Services	06/03/2017	42660613	Revenue - General Fund
Purchased Services	09/01/2017	42629682	Revenue - General Fund
Purchased Services	17/01/2017	42640011	Revenue - General Fund
Purchased Services	15/03/2017	42666549	Revenue - General Fund
Purchased Services	17/02/2017	42656139	Revenue - General Fund
Purchased Services	19/01/2017	42643511	Revenue - General Fund
Purchased Services	24/01/2017	42643494	Revenue - General Fund
Purchased Services	08/03/2017	42662902	Revenue - General Fund
Purchased Services	08/03/2017	42663020	Revenue - General Fund
Purchased Services	15/02/2017	42652669	Revenue - General Fund
Purchased Services	15/02/2017	42652688	Revenue - General Fund
Purchased Services	23/01/2017	42640849	Revenue - General Fund
Purchased Services	28/01/2017	42640906	Revenue - General Fund
Purchased Services	04/03/2017	42649573	Revenue - General Fund
Purchased Services	04/03/2017	42660359	Revenue - General Fund
Purchased Services	19/01/2017	42638710	Revenue - General Fund
Purchased Services	10/03/2017	42660715	Revenue - General Fund
Purchased Services	25/01/2017	42644409	Revenue - General Fund
Purchased Services	10/01/2017	42639273	Revenue - General Fund
Purchased Services	10/01/2017	42639275	Revenue - General Fund
Purchased Services	11/02/2017	42651264	Revenue - General Fund
Residential Employment	28/02/2017	42659414	Revenue - General Fund
External Agency Staff Costs	10/01/2017	42639282	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649675	Revenue - General Fund
Adoption Industry	02/03/2017	42659934	Revenue - General Fund
Adoption Industry	11/03/2017	42660946	Revenue - General Fund
Adoption Industry	18/01/2017	42632916	Revenue - General Fund
Legal Expenses - Counsels Fee	13/03/2017	42664211	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652962	Revenue - General Fund

Legal Expenses - Counsels Fee	15/02/2017	42652965	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652967	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652968	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652992	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652994	Revenue - General Fund
Legal Expenses - Counsels Fee	17/02/2017	42654887	Revenue - General Fund
Legal Expenses - Counsels Fee	17/02/2017	42656616	Revenue - General Fund
Legal Expenses - Counsels Fee	24/01/2017	42645983	Revenue - General Fund
Legal Expenses - Counsels Fee	28/02/2017	42659089	Revenue - General Fund
Membership Subscriptions	08/02/2017	42652218	Revenue - General Fund
Membership Subscriptions	20/03/2017	42670699	Revenue - General Fund
Other Expenses	03/01/2017	42634601	Revenue - General Fund
Other Expenses	20/03/2017	42670189	Revenue - General Fund
Other Expenses	28/02/2017	42659136	Revenue - General Fund
Therapy	18/01/2017	42641434	Revenue - General Fund
Adoption Industry	13/02/2017	42649328	Revenue - General Fund
Adoption Industry	14/02/2017	42655791	Revenue - General Fund
Adoption Industry	16/03/2017	4278395	Revenue - General Fund
Adoption Industry	18/01/2017	42637840	Revenue - General Fund
Adoption Industry	28/02/2017	42658312	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652963	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652969	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652972	Revenue - General Fund
Legal Expenses - Counsels Fee	15/02/2017	42652993	Revenue - General Fund
Other Expenses	31/01/2017	42649022	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675360	Revenue - General Fund
Other Expenses	11/01/2017	42639204	Revenue - General Fund
Other Expenses	15/02/2017	42651959	Revenue - General Fund
I.F.A Over 18	14/03/2017	42668438	Revenue - General Fund
I.F.A Over 18	30/03/2017	42672068	Revenue - General Fund
I.F.A Over 18	30/03/2017	42672069	Revenue - General Fund
I.F.A Over 18	30/03/2017	42672070	Revenue - General Fund
I.F.A Over 18	30/03/2017	42672071	Revenue - General Fund
I.F.A Over 18	30/03/2017	42672072	Revenue - General Fund
Residential Employment	02/02/2017	42635739	Revenue - General Fund
Residential Employment	02/02/2017	42635742	Revenue - General Fund
Residential Employment	07/03/2017	42652564	Revenue - General Fund
Residential Employment	07/03/2017	42658356	Revenue - General Fund
Residential Employment	07/03/2017	42658358	Revenue - General Fund
Residential Employment	07/03/2017	42658359	Revenue - General Fund
Residential Employment	07/03/2017	42658360	Revenue - General Fund
Residential Employment	07/03/2017	42662204	Revenue - General Fund
Residential Employment	07/03/2017	42662206	Revenue - General Fund
Residential Employment	07/03/2017	42662207	Revenue - General Fund
Residential Employment	09/02/2017	42651594	Revenue - General Fund
Residential Employment	09/02/2017	42651596	Revenue - General Fund
Residential Employment	11/01/2017	42643083	Revenue - General Fund
Residential Employment	16/02/2017	42651595	Revenue - General Fund
Residential Employment	16/02/2017	42652550	Revenue - General Fund
Residential Employment	16/02/2017	42652551	Revenue - General Fund

Residential Employment	16/02/2017	42652552 Revenue - General Fund
Residential Employment	16/02/2017	42652620 Revenue - General Fund
Residential Employment	16/02/2017	42654427 Revenue - General Fund
Residential Employment	16/03/2017	42664277 Revenue - General Fund
Residential Employment	17/02/2017	42656244 Revenue - General Fund
Residential Employment	17/02/2017	42656245 Revenue - General Fund
Residential Employment	17/03/2017	42671040 Revenue - General Fund
Residential Employment	18/01/2017	42643082 Revenue - General Fund
Residential Employment	18/01/2017	42643084 Revenue - General Fund
Residential Employment	18/01/2017	42643085 Revenue - General Fund
Residential Employment	18/01/2017	42643086 Revenue - General Fund
Residential Employment	18/01/2017	42644012 Revenue - General Fund
Residential Employment	18/01/2017	42644013 Revenue - General Fund
Residential Employment	18/01/2017	42644014 Revenue - General Fund
Residential Employment	18/01/2017	42644015 Revenue - General Fund
Residential Employment	18/01/2017	42644016 Revenue - General Fund
Residential Employment	18/01/2017	42644017 Revenue - General Fund
Residential Employment	18/01/2017	42644018 Revenue - General Fund
Residential Employment	18/01/2017	42644019 Revenue - General Fund
Residential Employment	22/02/2017	42657595 Revenue - General Fund
Residential Employment	22/02/2017	42657597 Revenue - General Fund
Residential Employment	22/02/2017	42657598 Revenue - General Fund
Residential Employment	22/02/2017	42657600 Revenue - General Fund
Residential Employment	22/02/2017	42657602 Revenue - General Fund
Residential Employment	22/02/2017	42657603 Revenue - General Fund
Residential Employment	25/01/2017	42612590 Revenue - General Fund
Residential Employment	25/01/2017	42620231 Revenue - General Fund
Residential Employment	25/01/2017	42635741 Revenue - General Fund
Residential Employment	25/01/2017	42645301 Revenue - General Fund
Residential Employment	25/01/2017	42645303 Revenue - General Fund
Residential Employment	28/02/2017	42655592 Revenue - General Fund
Residential Employment	28/02/2017	42656243 Revenue - General Fund
Residential Employment	31/03/2017	42674814 Revenue - General Fund
Other Expenses	07/03/2017	42658977 Revenue - General Fund
Other Expenses	07/03/2017	42659417 Revenue - General Fund
Other Expenses	18/03/2017	42671509 Revenue - General Fund
Residential Employment	07/03/2017	42662208 Revenue - General Fund
Residential Employment	16/02/2017	42652553 Revenue - General Fund
Residential Employment	16/02/2017	42655001 Revenue - General Fund
Residential Employment	16/02/2017	42655555 Revenue - General Fund
Residential Employment	16/02/2017	42655556 Revenue - General Fund
Residential Employment	16/02/2017	42655557 Revenue - General Fund
Residential Employment	16/02/2017	42655558 Revenue - General Fund
Residential Employment	18/01/2017	42643081 Revenue - General Fund
Residential Employment	18/01/2017	42644311 Revenue - General Fund
Residential Employment	18/01/2017	42644733 Revenue - General Fund
Residential Employment	30/03/2017	42674098 Revenue - General Fund
Residential Employment	30/03/2017	42675300 Revenue - General Fund
Residential Employment	30/03/2017	42675301 Revenue - General Fund
Residential Employment	30/03/2017	42675302 Revenue - General Fund

External Agency Staff Costs	01/02/2017	42649891	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42649434	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42648227	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42648319	Revenue - General Fund
Other Expenses	10/03/2017	42663798	Revenue - General Fund
Other Expenses	22/03/2017	42671548	Revenue - General Fund
Grant Payments to External Enti	04/01/2017	42627177	Revenue - General Fund
Grant Payments to External Enti	04/01/2017	42631316	Revenue - General Fund
Other Expenses	04/01/2017	42633549	Revenue - General Fund
Other Expenses	04/01/2017	42633550	Revenue - General Fund
I.F.A Over 18	01/03/2017	42656622	Revenue - General Fund
I.F.A Over 18	04/01/2017	42635438	Revenue - General Fund
I.F.A Over 18	06/01/2017	42636156	Revenue - General Fund
I.F.A Over 18	23/03/2017	24026	Revenue - General Fund
I.F.A Over 18	24/03/2017	42671038	Revenue - General Fund
I.F.A Under 18	01/02/2017	42649064	Revenue - General Fund
I.F.A Under 18	01/02/2017	42649065	Revenue - General Fund
I.F.A Under 18	01/02/2017	42649067	Revenue - General Fund
I.F.A Under 18	01/02/2017	42649074	Revenue - General Fund
I.F.A Under 18	01/02/2017	42649199	Revenue - General Fund
I.F.A Under 18	01/03/2017	42656233	Revenue - General Fund
I.F.A Under 18	01/03/2017	42656456	Revenue - General Fund
I.F.A Under 18	01/03/2017	42656459	Revenue - General Fund
I.F.A Under 18	01/03/2017	42656460	Revenue - General Fund
I.F.A Under 18	01/03/2017	42656620	Revenue - General Fund
I.F.A Under 18	01/03/2017	42656635	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657392	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657412	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657793	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657859	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657870	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657875	Revenue - General Fund
I.F.A Under 18	01/03/2017	42657878	Revenue - General Fund
I.F.A Under 18	01/03/2017	42658347	Revenue - General Fund
I.F.A Under 18	01/03/2017	42659332	Revenue - General Fund
I.F.A Under 18	02/02/2017	42649196	Revenue - General Fund
I.F.A Under 18	03/01/2017	42575049	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635440	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635441	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635446	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635447	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635448	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635453	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635454	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635455	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635456	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635458	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635460	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635461	Revenue - General Fund
I.F.A Under 18	04/01/2017	42635462	Revenue - General Fund

I.F.A Under 18	09/01/2017	42640307	Revenue - General Fund
I.F.A Under 18	09/01/2017	42640310	Revenue - General Fund
I.F.A Under 18	09/01/2017	42640311	Revenue - General Fund
I.F.A Under 18	09/01/2017	42640312	Revenue - General Fund
I.F.A Under 18	09/02/2017	42593087	Revenue - General Fund
I.F.A Under 18	09/02/2017	42608750	Revenue - General Fund
I.F.A Under 18	09/02/2017	42619117	Revenue - General Fund
I.F.A Under 18	09/02/2017	42627152	Revenue - General Fund
I.F.A Under 18	09/02/2017	42635618	Revenue - General Fund
I.F.A Under 18	09/02/2017	42648696	Revenue - General Fund
I.F.A Under 18	09/02/2017	42650225	Revenue - General Fund
I.F.A Under 18	09/02/2017	42650226	Revenue - General Fund
I.F.A Under 18	09/02/2017	42650227	Revenue - General Fund
I.F.A Under 18	09/02/2017	42650228	Revenue - General Fund
I.F.A Under 18	09/02/2017	42650229	Revenue - General Fund
I.F.A Under 18	09/02/2017	42650967	Revenue - General Fund
I.F.A Under 18	09/02/2017	42651492	Revenue - General Fund
I.F.A Under 18	09/02/2017	42651493	Revenue - General Fund
I.F.A Under 18	09/02/2017	42651766	Revenue - General Fund
I.F.A Under 18	09/02/2017	42651787	Revenue - General Fund
I.F.A Under 18	09/02/2017	42651790	Revenue - General Fund
I.F.A Under 18	09/02/2017	42651792	Revenue - General Fund
I.F.A Under 18	09/02/2017	42652098	Revenue - General Fund
I.F.A Under 18	10/01/2017	42636238	Revenue - General Fund
I.F.A Under 18	10/01/2017	42636239	Revenue - General Fund
I.F.A Under 18	10/01/2017	42636240	Revenue - General Fund
I.F.A Under 18	10/01/2017	42636243	Revenue - General Fund
I.F.A Under 18	10/01/2017	42637015	Revenue - General Fund
I.F.A Under 18	10/01/2017	42640448	Revenue - General Fund
I.F.A Under 18	10/02/2017	42651072	Revenue - General Fund
I.F.A Under 18	10/03/2017	42658345	Revenue - General Fund
I.F.A Under 18	10/03/2017	42659487	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661334	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661339	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661345	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661346	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661385	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661386	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661387	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661388	Revenue - General Fund
I.F.A Under 18	10/03/2017	42661819	Revenue - General Fund
I.F.A Under 18	10/03/2017	42662687	Revenue - General Fund
I.F.A Under 18	10/03/2017	42664097	Revenue - General Fund
I.F.A Under 18	10/03/2017	42664532	Revenue - General Fund
I.F.A Under 18	10/03/2017	42664533	Revenue - General Fund
I.F.A Under 18	10/03/2017	42664536	Revenue - General Fund
I.F.A Under 18	10/03/2017	42664538	Revenue - General Fund
I.F.A Under 18	11/01/2017	42619550	Revenue - General Fund
I.F.A Under 18	11/01/2017	42641197	Revenue - General Fund
I.F.A Under 18	11/01/2017	42641253	Revenue - General Fund

I.F.A Under 18	11/02/2017	42651494	Revenue - General Fund
I.F.A Under 18	11/02/2017	42651497	Revenue - General Fund
I.F.A Under 18	11/02/2017	42651498	Revenue - General Fund
I.F.A Under 18	11/03/2017	42658340	Revenue - General Fund
I.F.A Under 18	11/03/2017	42658341	Revenue - General Fund
I.F.A Under 18	11/03/2017	42661269	Revenue - General Fund
I.F.A Under 18	11/03/2017	42661335	Revenue - General Fund
I.F.A Under 18	11/03/2017	42661337	Revenue - General Fund
I.F.A Under 18	11/03/2017	42661344	Revenue - General Fund
I.F.A Under 18	11/03/2017	42662688	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664534	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664540	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664541	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664542	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664543	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664544	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664546	Revenue - General Fund
I.F.A Under 18	11/03/2017	42664611	Revenue - General Fund
I.F.A Under 18	12/01/2017	42643389	Revenue - General Fund
I.F.A Under 18	12/01/2017	42643726	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644089	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644090	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644092	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644093	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644094	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644095	Revenue - General Fund
I.F.A Under 18	14/02/2017	42655246	Revenue - General Fund
I.F.A Under 18	14/02/2017	42655646	Revenue - General Fund
I.F.A Under 18	14/03/2017	42670171	Revenue - General Fund
I.F.A Under 18	15/02/2017	42651499	Revenue - General Fund
I.F.A Under 18	15/02/2017	42655645	Revenue - General Fund
I.F.A Under 18	15/02/2017	42656017	Revenue - General Fund
I.F.A Under 18	15/03/2017	42666640	Revenue - General Fund
I.F.A Under 18	15/03/2017	42666641	Revenue - General Fund
I.F.A Under 18	15/03/2017	42666667	Revenue - General Fund
I.F.A Under 18	16/03/2017	42661602	Revenue - General Fund
I.F.A Under 18	16/03/2017	42662686	Revenue - General Fund
I.F.A Under 18	16/03/2017	42668420	Revenue - General Fund
I.F.A Under 18	16/03/2017	42670134	Revenue - General Fund
I.F.A Under 18	16/03/2017	42671066	Revenue - General Fund
I.F.A Under 18	16/03/2017	42671078	Revenue - General Fund
I.F.A Under 18	17/01/2017	42607486	Revenue - General Fund
I.F.A Under 18	17/01/2017	42617599	Revenue - General Fund
I.F.A Under 18	17/01/2017	42625385	Revenue - General Fund
I.F.A Under 18	17/01/2017	42626120	Revenue - General Fund
I.F.A Under 18	17/01/2017	42629291	Revenue - General Fund
I.F.A Under 18	17/01/2017	42635439	Revenue - General Fund
I.F.A Under 18	17/01/2017	42635445	Revenue - General Fund
I.F.A Under 18	17/01/2017	42636244	Revenue - General Fund
I.F.A Under 18	17/01/2017	42636245	Revenue - General Fund

I.F.A Under 18	28/03/2017	42674066	Revenue - General Fund
I.F.A Under 18	28/03/2017	42674068	Revenue - General Fund
I.F.A Under 18	28/03/2017	42674070	Revenue - General Fund
I.F.A Under 18	28/03/2017	42674313	Revenue - General Fund
I.F.A Under 18	29/03/2017	42573587	Revenue - General Fund
I.F.A Under 18	29/03/2017	42643773	Revenue - General Fund
I.F.A Under 18	29/03/2017	42643792	Revenue - General Fund
I.F.A Under 18	29/03/2017	42650272	Revenue - General Fund
I.F.A Under 18	29/03/2017	42671054	Revenue - General Fund
I.F.A Under 18	30/03/2017	42661728	Revenue - General Fund
I.F.A Under 18	30/03/2017	42675880	Revenue - General Fund
I.F.A Under 18	30/03/2017	42675881	Revenue - General Fund
I.F.A Under 18	30/03/2017	42675882	Revenue - General Fund
I.F.A Under 18	30/03/2017	42675883	Revenue - General Fund
I.F.A Under 18	30/03/2017	42675886	Revenue - General Fund
I.F.A Under 18	30/03/2017	42675887	Revenue - General Fund
I.F.A Under 18	31/01/2017	42649063	Revenue - General Fund
I.F.A Under 18	31/01/2017	42649066	Revenue - General Fund
MARP & Out of City-U16	08/02/2017	42652307	Revenue - General Fund
MARP & Out of City-U16	08/02/2017	42652308	Revenue - General Fund
MARP & Out of City-U16	20/01/2017	42645812	Revenue - General Fund
MARP & Out of City-U16	24/03/2017	42670336	Revenue - General Fund
MARP & Out of City-U16	24/03/2017	42672994	Revenue - General Fund
MARP & Out of City-U16	28/01/2017	42648624	Revenue - General Fund
MARP & Out of City-U16	28/02/2017	42657394	Revenue - General Fund
Purchased Services	03/01/2017	42638043	Revenue - General Fund
Purchased Services	28/01/2017	42648448	Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42651660	Revenue - General Fund
Hire of Transport and Plant	07/02/2017	42651661	Revenue - General Fund
Hire of Transport and Plant	10/01/2017	42639737	Revenue - General Fund
Hire of Transport and Plant	10/01/2017	42639780	Revenue - General Fund
Hire of Transport and Plant	11/03/2017	42661871	Revenue - General Fund
Hire of Transport and Plant	13/02/2017	42655369	Revenue - General Fund
Hire of Transport and Plant	13/02/2017	42655405	Revenue - General Fund
Hire of Transport and Plant	20/03/2017	42661870	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659784	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42650538	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652839	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652843	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652847	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42654635	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663990	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656810	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42639595	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42670013	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42671538	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671964	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645890	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658352	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658353	Revenue - General Fund

External Agency Staff Costs	28/02/2017	42658962	Revenue - General Fund
Contracted Services - Other	03/02/2017	42647604	Revenue - General Fund
I.F.A Under 18	10/03/2017	42662644	Revenue - General Fund
I.F.A Under 18	17/01/2017	42641145	Revenue - General Fund
I.F.A Under 18	28/02/2017	42655790	Revenue - General Fund
MARP & Out of City-U16	01/03/2017	42651519	Revenue - General Fund
MARP & Out of City-U16	01/03/2017	42658091	Revenue - General Fund
MARP & Out of City-U16	01/03/2017	42658876	Revenue - General Fund
MARP & Out of City-U16	02/02/2017	42642797	Revenue - General Fund
MARP & Out of City-U16	02/02/2017	42647532	Revenue - General Fund
MARP & Out of City-U16	04/01/2017	42637931	Revenue - General Fund
MARP & Out of City-U16	04/03/2017	42645520	Revenue - General Fund
MARP & Out of City-U16	04/03/2017	42660843	Revenue - General Fund
MARP & Out of City-U16	06/03/2017	42658284	Revenue - General Fund
MARP & Out of City-U16	06/03/2017	42661256	Revenue - General Fund
MARP & Out of City-U16	07/02/2017	42649954	Revenue - General Fund
MARP & Out of City-U16	07/02/2017	42651283	Revenue - General Fund
MARP & Out of City-U16	07/02/2017	42651629	Revenue - General Fund
MARP & Out of City-U16	07/02/2017	42652070	Revenue - General Fund
MARP & Out of City-U16	07/03/2017	42660842	Revenue - General Fund
MARP & Out of City-U16	08/03/2017	42657898	Revenue - General Fund
MARP & Out of City-U16	08/03/2017	42658285	Revenue - General Fund
MARP & Out of City-U16	08/03/2017	42659162	Revenue - General Fund
MARP & Out of City-U16	09/01/2017	42639700	Revenue - General Fund
MARP & Out of City-U16	09/01/2017	42639932	Revenue - General Fund
MARP & Out of City-U16	09/02/2017	42649947	Revenue - General Fund
MARP & Out of City-U16	09/02/2017	42649969	Revenue - General Fund
MARP & Out of City-U16	09/02/2017	42651518	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42559263	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42559795	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42571858	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42601266	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42601274	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42606682	Revenue - General Fund
MARP & Out of City-U16	10/01/2017	42616739	Revenue - General Fund
MARP & Out of City-U16	10/02/2017	42652071	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42651905	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42657897	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42660094	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42660844	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42660880	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42661253	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42661333	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42661953	Revenue - General Fund
MARP & Out of City-U16	10/03/2017	42663100	Revenue - General Fund
MARP & Out of City-U16	11/01/2017	42642795	Revenue - General Fund
MARP & Out of City-U16	11/03/2017	42623766	Revenue - General Fund
MARP & Out of City-U16	11/03/2017	42659715	Revenue - General Fund
MARP & Out of City-U16	11/03/2017	42662453	Revenue - General Fund
MARP & Out of City-U16	11/03/2017	42662455	Revenue - General Fund

MARP & Out of City-U16	26/01/2017	42647392	Revenue - General Fund
MARP & Out of City-U16	27/01/2017	42647807	Revenue - General Fund
MARP & Out of City-U16	27/01/2017	42648049	Revenue - General Fund
MARP & Out of City-U16	28/01/2017	42618809	Revenue - General Fund
MARP & Out of City-U16	28/01/2017	42639738	Revenue - General Fund
MARP & Out of City-U16	28/01/2017	42639930	Revenue - General Fund
MARP & Out of City-U16	28/01/2017	42647019	Revenue - General Fund
MARP & Out of City-U16	28/01/2017	42647390	Revenue - General Fund
MARP & Out of City-U16	28/02/2017	42652374	Revenue - General Fund
MARP & Out of City-U16	28/02/2017	42654448	Revenue - General Fund
MARP & Out of City-U16	28/02/2017	42656771	Revenue - General Fund
MARP & Out of City-U16	28/02/2017	42658092	Revenue - General Fund
MARP & Out of City-U16	28/02/2017	42658875	Revenue - General Fund
MARP & Out of City-U16	28/03/2017	42674153	Revenue - General Fund
MARP & Out of City-U16	29/03/2017	42654879	Revenue - General Fund
MARP & Out of City-U16	29/03/2017	42654888	Revenue - General Fund
MARP & Out of City-U16	29/03/2017	42664802	Revenue - General Fund
MARP & Out of City-U16	29/03/2017	42674668	Revenue - General Fund
MARP & Out of City-U16	29/03/2017	42674975	Revenue - General Fund
MARP & Out of City-U16	30/03/2017	42674801	Revenue - General Fund
MARP & Out of City-U16	30/03/2017	42674976	Revenue - General Fund
MARP & Out of City-U16	31/03/2017	42654889	Revenue - General Fund
MARP & Out of City-U16	31/03/2017	42672705	Revenue - General Fund
Residential Employment	23/02/2017	42656768	Revenue - General Fund
Other Expenses	08/03/2017	42658847	Revenue - General Fund
External Agency Staff Costs	07/03/2017	42658485	Revenue - General Fund
External Agency Staff Costs	07/03/2017	42658968	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42651779	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42663989	Revenue - General Fund
Purchased Services	04/03/2017	42652056	Revenue - General Fund
Purchased Services	25/01/2017	42634152	Revenue - General Fund
Residential Employment	01/03/2017	42657627	Revenue - General Fund
Residential Employment	04/01/2017	42636723	Revenue - General Fund
Residential Employment	07/03/2017	42662705	Revenue - General Fund
Other Expenses	25/01/2017	42645566	Revenue - General Fund
Other Expenses	25/01/2017	42647161	Revenue - General Fund
Playgroups and Daily Minders	17/03/2017	42670521	Revenue - General Fund
Courses and Seminars	15/02/2017	42651080	Revenue - General Fund
Other Expenses	02/03/2017	42657337	Revenue - General Fund
Other Expenses	11/01/2017	42637659	Revenue - General Fund
Other Expenses	15/02/2017	42644159	Revenue - General Fund
Other Expenses	15/02/2017	42645574	Revenue - General Fund
Other Expenses	15/02/2017	42649449	Revenue - General Fund
Other Expenses	15/02/2017	42652708	Revenue - General Fund
I.F.A Under 18	04/01/2017	42634154	Revenue - General Fund
I.F.A Under 18	04/01/2017	42636272	Revenue - General Fund
I.F.A Under 18	06/03/2017	42658367	Revenue - General Fund
I.F.A Under 18	07/03/2017	42662990	Revenue - General Fund
I.F.A Under 18	07/03/2017	42662991	Revenue - General Fund
I.F.A Under 18	08/02/2017	42652400	Revenue - General Fund

I.F.A Under 18	08/02/2017	42652622	Revenue - General Fund
I.F.A Under 18	08/03/2017	42658366	Revenue - General Fund
I.F.A Under 18	09/01/2017	42640763	Revenue - General Fund
I.F.A Under 18	11/01/2017	42641259	Revenue - General Fund
I.F.A Under 18	13/01/2017	42644091	Revenue - General Fund
I.F.A Under 18	14/03/2017	42668419	Revenue - General Fund
I.F.A Under 18	15/02/2017	42652621	Revenue - General Fund
I.F.A Under 18	20/01/2017	42645584	Revenue - General Fund
I.F.A Under 18	23/03/2017	42673358	Revenue - General Fund
I.F.A Under 18	23/03/2017	42673359	Revenue - General Fund
I.F.A Under 18	24/03/2017	42671077	Revenue - General Fund
I.F.A Under 18	25/01/2017	42645583	Revenue - General Fund
I.F.A Under 18	28/02/2017	42652623	Revenue - General Fund
I.F.A Under 18	28/02/2017	42656198	Revenue - General Fund
I.F.A Under 18	28/02/2017	42656199	Revenue - General Fund
I.F.A Under 18	28/02/2017	42656242	Revenue - General Fund
I.F.A Under 18	31/03/2017	42675884	Revenue - General Fund
I.F.A Under 18	31/03/2017	42675885	Revenue - General Fund
MARP & Out of City-U16	07/02/2017	42651860	Revenue - General Fund
MARP & Out of City-U16	14/01/2017	42636290	Revenue - General Fund
MARP & Out of City-U16	14/01/2017	42637140	Revenue - General Fund
MARP & Out of City-U16	25/03/2017	42671676	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42633864	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42646680	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42634675	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42635072	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42635353	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42638299	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42638300	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42638301	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42638352	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42638056	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650533	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650592	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650593	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650594	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650595	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650596	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650597	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42652884	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42652887	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42654451	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42654767	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656806	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42631312	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42631315	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42637286	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42637287	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42637604	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42637606	Revenue - General Fund

External Agency Staff Costs	19/01/2017	42638070	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42638244	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639607	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639989	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42657588	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42662523	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42664218	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42666643	Revenue - General Fund
External Agency Staff Costs	24/02/2017	23938	Revenue - General Fund
External Agency Staff Costs	24/02/2017	23939	Revenue - General Fund
External Agency Staff Costs	24/02/2017	23940	Revenue - General Fund
External Agency Staff Costs	24/02/2017	23941	Revenue - General Fund
External Agency Staff Costs	24/02/2017	23942	Revenue - General Fund
External Agency Staff Costs	24/02/2017	23943	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673502	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673588	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673589	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673590	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673591	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673592	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673597	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675866	Revenue - General Fund
External Agency Staff Costs	04/02/2017	42649859	Revenue - General Fund
External Agency Staff Costs	04/02/2017	42649860	Revenue - General Fund
External Agency Staff Costs	04/02/2017	42649861	Revenue - General Fund
External Agency Staff Costs	04/02/2017	42649862	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42650537	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42654634	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42661951	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656812	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42638265	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42639594	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42643733	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645747	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42646487	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42659010	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42659013	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42659014	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42659015	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42659221	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660646	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660647	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660652	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660653	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42645889	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42647925	Revenue - General Fund
Temporary Employment Agency	20/03/2017	42670832	Revenue - General Fund
Temporary Employment Agency	20/03/2017	42670834	Revenue - General Fund
Temporary Employment Agency	20/03/2017	42670843	Revenue - General Fund
Training - General	02/03/2017	42652127	Revenue - General Fund

Training - General	29/03/2017	42670698	Revenue - General Fund
Books and Publications	10/03/2017	42652984	Revenue - General Fund
Courses and Seminars	17/01/2017	42644551	Revenue - General Fund
Training - General	17/01/2017	42642843	Revenue - General Fund
Conferences	17/01/2017	42637619	Revenue - General Fund
Special School Charge	02/03/2017	42652108	Revenue - General Fund
Special School Charge	15/02/2017	42652138	Revenue - General Fund
Training - General	05/01/2017	42639619	Revenue - General Fund
Conferences	10/03/2017	42662877	Revenue - General Fund
Conferences	10/03/2017	42662879	Revenue - General Fund
Conferences	29/03/2017	42664217	Revenue - General Fund
Courses and Seminars	02/03/2017	42657135	Revenue - General Fund
Meeting Room Venue Hire	17/01/2017	42642773	Revenue - General Fund
Training - General	02/03/2017	42649758	Revenue - General Fund
Training - General	16/03/2017	42671119	Revenue - General Fund
Training - General	17/01/2017	42641143	Revenue - General Fund
Training - General	17/01/2017	42641144	Revenue - General Fund
Training - General	29/03/2017	42671117	Revenue - General Fund
Training - General	29/03/2017	42671313	Revenue - General Fund
Training - General	29/03/2017	42671314	Revenue - General Fund
Training - General	31/01/2017	42647892	Revenue - General Fund
Subsistence	20/03/2017	42671890	Revenue - General Fund
Subsistence	23/03/2017	24036	Revenue - General Fund
Subsistence	24/03/2017	42672664	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647924	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647926	Revenue - General Fund
External Agency Staff Costs	10/01/2017	42638266	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648751	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648810	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648813	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648814	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648891	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648892	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42650536	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652848	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652883	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42654636	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656804	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656807	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42638264	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42639608	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643727	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643731	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42671537	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645891	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658966	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42645888	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42648749	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42648819	Revenue - General Fund
Other Expenses	03/01/2017	42637914	Revenue - General Fund

Other Expenses	07/02/2017	42647118	Revenue - General Fund
Other Expenses	07/02/2017	42647119	Revenue - General Fund
Other Expenses	10/01/2017	42638443	Revenue - General Fund
Other Expenses	10/01/2017	42638444	Revenue - General Fund
Other Expenses	10/02/2017	42652944	Revenue - General Fund
Other Expenses	11/03/2017	42663414	Revenue - General Fund
Other Expenses	14/02/2017	42650919	Revenue - General Fund
Other Expenses	22/02/2017	42658108	Revenue - General Fund
Other Expenses	22/02/2017	42658128	Revenue - General Fund
Other Expenses	28/02/2017	42659476	Revenue - General Fund
Other Expenses	28/02/2017	42659477	Revenue - General Fund
Other Expenses	28/02/2017	42659478	Revenue - General Fund
Other Expenses	30/03/2017	42674041	Revenue - General Fund
Other Expenses	31/01/2017	42645073	Revenue - General Fund
Other Expenses	31/01/2017	42645315	Revenue - General Fund
Purchased Services	17/02/2017	42656134	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42671089	Revenue - General Fund
Purchased Services	03/01/2017	42636559	Revenue - General Fund
Purchased Services	07/02/2017	23906	Revenue - General Fund
Purchased Services	14/02/2017	42651419	Revenue - General Fund
Purchased Services	14/02/2017	42651940	Revenue - General Fund
Purchased Services	14/02/2017	42651950	Revenue - General Fund
Purchased Services	14/03/2017	42664397	Revenue - General Fund
Purchased Services	14/03/2017	42664797	Revenue - General Fund
Purchased Services	17/02/2017	42652649	Revenue - General Fund
Purchased Services	17/02/2017	42654600	Revenue - General Fund
Purchased Services	17/03/2017	42664360	Revenue - General Fund
Purchased Services	17/03/2017	42670604	Revenue - General Fund
Purchased Services	21/02/2017	42652926	Revenue - General Fund
Purchased Services	21/02/2017	42657632	Revenue - General Fund
Purchased Services	21/02/2017	42657644	Revenue - General Fund
Purchased Services	22/02/2017	23921	Revenue - General Fund
Purchased Services	22/03/2017	42661732	Revenue - General Fund
Purchased Services	24/01/2017	42646170	Revenue - General Fund
Purchased Services	25/01/2017	42644208	Revenue - General Fund
Purchased Services	28/02/2017	42658320	Revenue - General Fund
Purchased Services	31/01/2017	42647018	Revenue - General Fund
Purchased Services	31/01/2017	42647712	Revenue - General Fund
Purchased Services	31/01/2017	42648027	Revenue - General Fund
Purchased Services	31/01/2017	42648394	Revenue - General Fund
Purchased Services	06/01/2017	42638984	Revenue - General Fund
Purchased Services	17/02/2017	42649437	Revenue - General Fund
Purchased Services	28/03/2017	42674176	Revenue - General Fund
Childminding/Playgroup Fees	20/03/2017	42670864	Revenue - General Fund
Residential Employment	15/03/2017	42670296	Revenue - General Fund
Preventitive Expenditure	10/01/2017	42641441	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659875	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659880	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42634673	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647008	Revenue - General Fund

External Agency Staff Costs	07/02/2017	42647078	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647079	Revenue - General Fund
External Agency Staff Costs	10/01/2017	42631342	Revenue - General Fund
External Agency Staff Costs	10/01/2017	42635204	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42661736	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42661738	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42662980	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663084	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663085	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649334	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649346	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649348	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42652625	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42652413	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42652414	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656180	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656463	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656584	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42636346	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42637285	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42637288	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42638245	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643873	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643874	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42645058	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639187	Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639188	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42670436	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42670439	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42658126	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42658127	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42639670	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645059	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645124	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645225	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645283	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658351	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658354	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658593	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658594	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658595	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658596	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658597	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658673	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658674	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658675	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658676	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658677	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658820	Revenue - General Fund
Legal Expenses - Counsels Fee	11/03/2017	42662574	Revenue - General Fund

Other Expenses	15/02/2017	42652006 Revenue - General Fund
Social Care Assessments	28/02/2017	42657324 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42633678 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42634616 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42634674 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42635839 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42637022 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42637641 Revenue - General Fund
External Agency Staff Costs	03/01/2017	42638442 Revenue - General Fund
External Agency Staff Costs	04/02/2017	42647058 Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647057 Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647396 Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647447 Revenue - General Fund
External Agency Staff Costs	10/01/2017	42639281 Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652469 Revenue - General Fund
External Agency Staff Costs	11/02/2017	42648758 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42659939 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42659940 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42659941 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42661654 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42661657 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663086 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663592 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663666 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663667 Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663898 Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649327 Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649329 Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649330 Revenue - General Fund
External Agency Staff Costs	13/02/2017	42650598 Revenue - General Fund
External Agency Staff Costs	13/03/2017	42664424 Revenue - General Fund
External Agency Staff Costs	14/02/2017	42651033 Revenue - General Fund
External Agency Staff Costs	14/02/2017	42652166 Revenue - General Fund
External Agency Staff Costs	14/02/2017	42652167 Revenue - General Fund
External Agency Staff Costs	16/02/2017	42654943 Revenue - General Fund
External Agency Staff Costs	17/02/2017	42654768 Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656153 Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656487 Revenue - General Fund
External Agency Staff Costs	18/01/2017	42638069 Revenue - General Fund
External Agency Staff Costs	18/01/2017	42638080 Revenue - General Fund
External Agency Staff Costs	18/01/2017	42639285 Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643092 Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643093 Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639189 Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639284 Revenue - General Fund
External Agency Staff Costs	19/01/2017	42639288 Revenue - General Fund
External Agency Staff Costs	20/02/2017	42657418 Revenue - General Fund
External Agency Staff Costs	20/03/2017	42670437 Revenue - General Fund
External Agency Staff Costs	20/03/2017	42670538 Revenue - General Fund
External Agency Staff Costs	20/03/2017	42670539 Revenue - General Fund

External Agency Staff Costs	20/03/2017	42671727	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671963	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660645	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42659157	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42659366	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42659416	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42645311	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649109	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675363	Revenue - General Fund
Conferences	23/03/2017	42672446	Revenue - General Fund
Looked After Children - Prevent	20/02/2017	42657675	Revenue - General Fund
Hire of Transport and Plant	17/02/2017	42656694	Revenue - General Fund
Purchased Services	02/03/2017	42660522	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278281	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278282	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278283	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278284	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278285	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278286	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278288	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278289	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278290	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278291	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278292	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278293	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278294	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278295	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278296	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278297	Revenue - General Fund
External Agency Staff Costs	12/01/2017	4278298	Revenue - General Fund
Water Charges	02/03/2017	42660230	Revenue - General Fund
Water Charges	03/02/2017	42643417	Revenue - General Fund
Water Charges	08/02/2017	42559752	Revenue - General Fund
Water Charges	08/02/2017	42559816	Revenue - General Fund
Water Charges	12/01/2017	42638029	Revenue - General Fund
Water Charges	18/01/2017	42639581	Revenue - General Fund
Water Charges	21/02/2017	4278373	Revenue - General Fund
Materials	31/01/2017	42647923	Revenue - General Fund
Electricity	17/02/2017	42654722	Revenue - General Fund
Rent and Premises Service Cha	05/01/2017	4278252	Revenue - General Fund
Rent and Premises Service Cha	23/03/2017	4278404	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659048	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42637649	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42661702	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42654763	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42638424	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42644027	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42645892	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42648493	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42650965	Revenue - General Fund

External Agency Staff Costs	22/03/2017	42672501	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42657060	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42671071	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42672502	Revenue - General Fund
Sub Contractors - Work order use	03/02/2017	42648575	Revenue - General Fund
Sub Contractors - Work order use	07/03/2017	42659412	Revenue - General Fund
Sub Contractors - Work order use	20/01/2017	42640394	Revenue - General Fund
Uniforms, Clothing and Protective	03/02/2017	42644039	Revenue - General Fund
Uniforms, Clothing and Protective	23/02/2017	4278379	Revenue - General Fund
Materials	17/02/2017	42649672	Revenue - General Fund
Materials	26/01/2017	42646468	Revenue - General Fund
Vehicle Running Costs - Other	03/02/2017	42645980	Revenue - General Fund
Vehicle Running Costs - Other	17/02/2017	42652063	Revenue - General Fund
Uniforms, Clothing and Protective	24/03/2017	42672619	Revenue - General Fund
Water Charges	10/01/2017	42640953	Revenue - General Fund
Water Charges	17/02/2017	42655192	Revenue - General Fund
Water Charges	24/03/2017	42659308	Revenue - General Fund
Water Charges	24/03/2017	42663481	Revenue - General Fund
Water Charges	31/03/2017	42675337	Revenue - General Fund
Materials - Work order use	02/02/2017	42649673	Revenue - General Fund
Materials - Work order use	24/03/2017	42662858	Revenue - General Fund
Trees	25/01/2017	42647343	Revenue - General Fund
Contract Management Fee	25/01/2017	42647147	Revenue - General Fund
Contract Management Fee	29/03/2017	42674911	Revenue - General Fund
Materials	17/03/2017	42668474	Revenue - General Fund
Services - Other	13/01/2017	42644216	Revenue - General Fund
Materials	16/02/2017	42655283	Revenue - General Fund
Vehicle Fuel	03/03/2017	42661691	Revenue - General Fund
Vehicle Fuel	09/03/2017	42664075	Revenue - General Fund
Vehicle Fuel	19/01/2017	42644113	Revenue - General Fund
Equipment Purchase	03/01/2017	42637904	Revenue - General Fund
Equipment Purchase	03/03/2017	42662022	Revenue - General Fund
Equipment Purchase	30/03/2017	42675005	Revenue - General Fund
Vehicle Running Costs - Other	09/03/2017	42662379	Revenue - General Fund
Vehicle Running Costs - Other	24/03/2017	42673475	Revenue - General Fund
Water Charges	06/01/2017	42638872	Revenue - General Fund
Materials	17/02/2017	42651418	Revenue - General Fund
Materials	26/01/2017	42640392	Revenue - General Fund
Sub Contractors - Work order use	02/02/2017	42650207	Revenue - General Fund
Materials	09/02/2017	42651521	Revenue - General Fund
Materials	09/02/2017	42652751	Revenue - General Fund
Materials - Work order use	05/01/2017	42638062	Revenue - General Fund
Materials - Work order use	10/02/2017	42654873	Revenue - General Fund
Materials - Work order use	19/01/2017	42645231	Revenue - General Fund
Materials - Work order use	22/02/2017	42656977	Revenue - General Fund
Materials - Work order use	26/01/2017	42646217	Revenue - General Fund
Materials - Work order use	27/01/2017	42648024	Revenue - General Fund
Materials - Work order use	02/02/2017	42650211	Revenue - General Fund
Materials - Work order use	05/01/2017	42638298	Revenue - General Fund
Materials - Work order use	10/02/2017	42651029	Revenue - General Fund

Materials - Work order use	10/02/2017	42651581	Revenue - General Fund
Materials - Work order use	16/03/2017	42666737	Revenue - General Fund
Materials - Work order use	22/02/2017	42658071	Revenue - General Fund
Sub Contractors - Work order use	06/01/2017	42637523	Revenue - General Fund
Sub Contractors - Work order use	13/01/2017	42643442	Revenue - General Fund
Sub Contractors - Work order use	23/03/2017	42652023	Revenue - General Fund
Sub Contractors - Work order use	23/03/2017	42662819	Revenue - General Fund
Sub Contractors - Work order use	26/01/2017	42644262	Revenue - General Fund
Sub Contractors - Work order use	28/01/2017	42648671	Revenue - General Fund
Sub Contractors - Work order use	30/01/2017	42648942	Revenue - General Fund
Vehicle Fuel	03/02/2017	42650052	Revenue - General Fund
Vehicle Fuel	03/03/2017	42661743	Revenue - General Fund
Vehicle Fuel	09/01/2017	42640810	Revenue - General Fund
Vehicle Fuel	17/02/2017	42656813	Revenue - General Fund
Vehicle Fuel	27/01/2017	42645895	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649886	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42657928	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660574	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42652582	Revenue - General Fund
Materials	09/03/2017	42664080	Revenue - General Fund
Vehicle Running Costs - Other	13/01/2017	42641237	Revenue - General Fund
Vehicle Running Costs - Other	27/01/2017	42646333	Revenue - General Fund
Water Charges	22/02/2017	42658458	Revenue - General Fund
Water Charges	27/01/2017	42646043	Revenue - General Fund
Materials - Work order use	08/03/2017	42662452	Revenue - General Fund
Water Charges	02/03/2017	42659506	Revenue - General Fund
Water Charges	03/03/2017	42658640	Revenue - General Fund
Water Charges	16/03/2017	42670156	Revenue - General Fund
Water Charges	19/01/2017	42643420	Revenue - General Fund
Water Charges	24/03/2017	42670105	Revenue - General Fund
Materials - Work order use	03/03/2017	42660793	Revenue - General Fund
Materials - Work order use	08/03/2017	42662808	Revenue - General Fund
Materials - Work order use	09/03/2017	42663904	Revenue - General Fund
Materials - Work order use	11/02/2017	42655400	Revenue - General Fund
Services - Other	17/02/2017	42648053	Revenue - General Fund
Services - Other	31/03/2017	42674981	Revenue - General Fund
Water Charges	20/01/2017	42645105	Revenue - General Fund
Water Charges	20/01/2017	42645463	Revenue - General Fund
Contract Cleaning	05/01/2017	42639766	Revenue - General Fund
Contract Cleaning	28/03/2017	42674219	Revenue - General Fund
Contract Cleaning	28/03/2017	42674220	Revenue - General Fund
Water Charges	12/01/2017	42643287	Revenue - General Fund
Equipment Hire & Leasing	24/02/2017	42655975	Revenue - General Fund
Equipment Repairs & Maintenance	05/01/2017	42639244	Revenue - General Fund
Health and Safety	06/01/2017	42640273	Revenue - General Fund
Health and Safety	06/01/2017	42640275	Revenue - General Fund
Health and Safety	06/03/2017	42659670	Revenue - General Fund
Health and Safety	07/02/2017	42652054	Revenue - General Fund
Health and Safety	08/03/2017	42663123	Revenue - General Fund
Health and Safety	08/03/2017	42663124	Revenue - General Fund

Health and Safety	08/03/2017	42663125	Revenue - General Fund
Health and Safety	08/03/2017	42663126	Revenue - General Fund
Health and Safety	11/01/2017	42640640	Revenue - General Fund
Health and Safety	15/01/2017	42644034	Revenue - General Fund
Health and Safety	18/01/2017	42644038	Revenue - General Fund
Health and Safety	18/01/2017	42645123	Revenue - General Fund
Security Costs	12/01/2017	42641348	Revenue - General Fund
Security Costs	18/03/2017	42671480	Revenue - General Fund
Security Costs	20/01/2017	42645525	Revenue - General Fund
Security Costs	25/02/2017	42656728	Revenue - General Fund
Equipment Purchase	21/01/2017	42645822	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42655786	Revenue - General Fund
External Agency Staff Costs	23/01/2017	42645893	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42649451	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42668455	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42659729	Revenue - General Fund
P2P discrepancy account	19/01/2017	42644209	Revenue - General Fund
Training - General	11/02/2017	42651961	Revenue - General Fund
Training - General	25/02/2017	42658165	Revenue - General Fund
Training - General	25/02/2017	42658166	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42644240	Revenue - General Fund
External Agency Staff Costs	04/03/2017	42651318	Revenue - General Fund
External Agency Staff Costs	04/03/2017	42662012	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42633402	Revenue - General Fund
External Agency Staff Costs	06/01/2017	42638425	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42640321	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643300	Revenue - General Fund
External Agency Staff Costs	15/01/2017	42644025	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42650248	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42655397	Revenue - General Fund
External Agency Staff Costs	17/03/2017	42650964	Revenue - General Fund
External Agency Staff Costs	17/03/2017	42658897	Revenue - General Fund
External Agency Staff Costs	18/03/2017	42661701	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644192	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644210	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644211	Revenue - General Fund
External Agency Staff Costs	23/01/2017	42646032	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42654762	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42649122	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42649123	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42650737	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42651110	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42651193	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42652584	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42652598	Revenue - General Fund
External Agency Staff Costs	25/02/2017	42657059	Revenue - General Fund
External Agency Staff Costs	25/02/2017	42659047	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42655296	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42655297	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42660571	Revenue - General Fund

External Agency Staff Costs	25/03/2017	42663148	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42664274	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42671108	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42672053	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42648030	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42655295	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42674448	Revenue - General Fund
External Agency Staff Costs	30/01/2017	42648475	Revenue - General Fund
Contracted Services - Other	11/02/2017	42651445	Revenue - General Fund
Contracted Services - Other	12/01/2017	42643804	Revenue - General Fund
Contracted Services - Other	18/03/2017	42671467	Revenue - General Fund
Contracted Services - Other	24/02/2017	42659049	Revenue - General Fund
Equipment Purchase	17/03/2017	42670804	Revenue - General Fund
Equipment Purchase	17/03/2017	42670818	Revenue - General Fund
Equipment Purchase	23/03/2017	42658570	Revenue - General Fund
Equipment Purchase	24/02/2017	42658531	Revenue - General Fund
Equipment Repairs & Maintenar	17/03/2017	42659066	Revenue - General Fund
Wheeled Bins - Replacement / F	05/01/2017	42639413	Revenue - General Fund
Wheeled Bins - Replacement / F	11/03/2017	42666547	Revenue - General Fund
Wheeled Bins - Replacement / F	14/03/2017	42668475	Revenue - General Fund
Equipment Purchase	18/03/2017	42666546	Revenue - General Fund
Equipment Purchase	14/01/2017	42643493	Revenue - General Fund
Other Expenses	31/03/2017	42675697	Revenue - General Fund
Services - Other	16/03/2017	42662497	Revenue - General Fund
Tipping Charges	11/02/2017	42651390	Revenue - General Fund
Tipping Charges	11/02/2017	42651582	Revenue - General Fund
Tipping Charges	11/02/2017	42652249	Revenue - General Fund
Tipping Charges	13/01/2017	42643357	Revenue - General Fund
Tipping Charges	18/03/2017	42662867	Revenue - General Fund
Tipping Charges	18/03/2017	42663021	Revenue - General Fund
Tipping Charges	18/03/2017	42671197	Revenue - General Fund
Tipping Charges	18/03/2017	42671206	Revenue - General Fund
Tipping Charges	20/01/2017	42645535	Revenue - General Fund
Tipping Charges	25/02/2017	42656387	Revenue - General Fund
Tipping Charges	25/02/2017	42658971	Revenue - General Fund
Tipping Charges	25/02/2017	42658972	Revenue - General Fund
Tipping Charges	27/01/2017	42647291	Revenue - General Fund
Tipping Charges	31/03/2017	42673506	Revenue - General Fund
Tipping Charges	31/03/2017	42674822	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649415	Revenue - General Fund
Courses and Seminars	25/02/2017	42659135	Revenue - General Fund
Equipment Purchase	25/03/2017	42662496	Revenue - General Fund
Equipment Repairs & Maintenar	05/01/2017	42630078	Revenue - General Fund
Other Expenses	06/01/2017	42640449	Revenue - General Fund
Other Expenses	20/01/2017	42645720	Revenue - General Fund
Other Expenses	20/01/2017	42645721	Revenue - General Fund
Waste Disposal Payments	03/03/2017	42659839	Revenue - General Fund
Waste Disposal Payments	17/02/2017	42651928	Revenue - General Fund
Waste Disposal Payments	17/03/2017	23968	Revenue - General Fund
Waste Disposal Payments	17/03/2017	42664248	Revenue - General Fund

Mobile Phones & Telex/Fax	08/03/2017	42659849	Revenue - General Fund
Mobile Phones & Telex/Fax	08/03/2017	42661188	Revenue - General Fund
Contract Management Fee	18/01/2017	42644540	Revenue - General Fund
Contract Management Fee	21/02/2017	42656224	Revenue - General Fund
Contract Management Fee	28/03/2017	42672516	Revenue - General Fund
Contract Management Fee	17/01/2017	42644235	Revenue - General Fund
Contract Management Fee	18/02/2017	42656347	Revenue - General Fund
Contract Management Fee	28/03/2017	42673700	Revenue - General Fund
Contract Management Fee	01/02/2017	42646721	Revenue - General Fund
Contract Management Fee	03/03/2017	42660756	Revenue - General Fund
Contract Management Fee	04/01/2017	42639274	Revenue - General Fund
British Standards 0511	10/03/2017	42664036	Revenue - General Fund
Membership Subscriptions	07/03/2017	42658559	Revenue - General Fund
Services - Other	06/03/2017	42662545	Revenue - General Fund
Services - Other	17/03/2017	24003	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659737	Revenue - General Fund
External Agency Staff Costs	04/03/2017	42660570	Revenue - General Fund
External Agency Staff Costs	07/03/2017	42663139	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42668477	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657948	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42672002	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42649091	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42650730	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42651098	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42651192	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42651316	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675400	Revenue - General Fund
Courses and Seminars	23/03/2017	42672592	Revenue - General Fund
Membership Subscriptions	24/03/2017	42656971	Revenue - General Fund
Services - Other	08/03/2017	42663452	Revenue - General Fund
Services - Other	17/01/2017	42644529	Revenue - General Fund
Services - Other	17/01/2017	42644530	Revenue - General Fund
Services - Other	17/01/2017	42644531	Revenue - General Fund
Services - Other	17/01/2017	42644532	Revenue - General Fund
Services - Other	24/01/2017	42645874	Revenue - General Fund
Services - Other	27/03/2017	42673732	Revenue - General Fund
Services - Other	27/03/2017	42673846	Revenue - General Fund
Consultancy (professional exper	03/02/2017	42650770	Revenue - General Fund
Consultancy (professional exper	16/03/2017	42670550	Revenue - General Fund
Consultancy (professional exper	19/01/2017	42645314	Revenue - General Fund
Consultancy (professional exper	28/02/2017	42659131	Revenue - General Fund
Purchased Services	09/01/2017	42640841	Revenue - General Fund
Purchased Services	09/01/2017	42640857	Revenue - General Fund
Purchased Services	09/01/2017	42640858	Revenue - General Fund
Block Contracts	03/03/2017	42661066	Revenue - General Fund
Block Contracts	05/01/2017	42639229	Revenue - General Fund
Block Contracts	17/01/2017	42645004	Revenue - General Fund
Block Contracts	25/01/2017	42647149	Revenue - General Fund
Block Contracts	28/03/2017	42674669	Revenue - General Fund
Purchased Services	03/03/2017	42656980	Revenue - General Fund

General Office - Other	07/03/2017	42662838	Revenue - General Fund
Materials	25/03/2017	42661686	Revenue - General Fund
Services - Other	02/02/2017	42646528	Revenue - General Fund
Contracted Services - Other	01/02/2017	42647963	Revenue - General Fund
Contracted Services - Other	01/02/2017	42648847	Revenue - General Fund
Contracted Services - Other	09/02/2017	42651357	Revenue - General Fund
Contracted Services - Other	14/01/2017	42640433	Revenue - General Fund
Contract Cleaning	03/03/2017	42661652	Revenue - General Fund
Contract Cleaning	06/01/2017	42638726	Revenue - General Fund
Contract Cleaning	07/02/2017	42652088	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42660575	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42668488	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657939	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675232	Revenue - General Fund
Consultancy (professional exper	03/03/2017	42660834	Revenue - General Fund
Consultancy (professional exper	21/02/2017	42645829	Revenue - General Fund
Consultancy (professional exper	21/02/2017	42649325	Revenue - General Fund
Consultancy (professional exper	21/02/2017	42651501	Revenue - General Fund
Consultancy (professional exper	25/01/2017	42645894	Revenue - General Fund
Equipment Purchase	25/01/2017	42645944	Revenue - General Fund
Equipment Repairs & Maintenar	23/02/2017	42658837	Revenue - General Fund
Licences and Royalties	31/03/2017	42675036	Revenue - General Fund
Materials	03/01/2017	42635075	Revenue - General Fund
Materials	03/03/2017	42645592	Revenue - General Fund
Materials	03/03/2017	42645593	Revenue - General Fund
Materials	03/03/2017	42655801	Revenue - General Fund
Materials	07/02/2017	42647415	Revenue - General Fund
Materials	07/02/2017	42647437	Revenue - General Fund
Materials	07/03/2017	42661794	Revenue - General Fund
Security Costs	11/03/2017	42664413	Revenue - General Fund
Security Costs	14/02/2017	42651224	Revenue - General Fund
Security Costs	16/02/2017	42652684	Revenue - General Fund
Services - Other	31/03/2017	42674217	Revenue - General Fund
Water Charges	23/02/2017	42658650	Revenue - General Fund
Grant Payments to External Enti	21/01/2017	42639621	Revenue - General Fund
Materials	18/01/2017	42641245	Revenue - General Fund
Stationery	27/01/2017	42629405	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42650782	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42660578	Revenue - General Fund
Equipment Purchase	01/02/2017	42645558	Revenue - General Fund
Equipment Purchase	01/03/2017	42656741	Revenue - General Fund
Equipment Purchase	16/03/2017	42664786	Revenue - General Fund
Computer Equipment	08/02/2017	42650970	Revenue - General Fund
Contracted Services - Other	05/01/2017	42639557	Revenue - General Fund
Contracted Services - Other	08/02/2017	42650973	Revenue - General Fund
Contracted Services - Other	08/03/2017	42658982	Revenue - General Fund
Contracted Services - Other	12/01/2017	42643481	Revenue - General Fund
Contracted Services - Other	14/03/2017	42664348	Revenue - General Fund
Contracted Services - Other	17/03/2017	42670239	Revenue - General Fund
Contracted Services - Other	18/02/2017	42657419	Revenue - General Fund

Contracted Services - Other	18/02/2017	42657420	Revenue - General Fund
Contracted Services - Other	18/02/2017	42657421	Revenue - General Fund
Contracted Services - Other	18/02/2017	42657424	Revenue - General Fund
Contracted Services - Other	18/02/2017	42657426	Revenue - General Fund
Contracted Services - Other	23/03/2017	42668583	Revenue - General Fund
Contracted Services - Other	24/01/2017	42645605	Revenue - General Fund
Equipment Purchase	02/03/2017	42660153	Revenue - General Fund
Legal Expenses - Counsels Fee	28/03/2017	42674089	Revenue - General Fund
Legal Expenses - Counsels Fee	28/03/2017	42674091	Revenue - General Fund
Alterations to Buildings	07/02/2017	42647160	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652592	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649086	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649087	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649090	Revenue - General Fund
Furniture Purchase	23/03/2017	42671684	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42657931	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42671968	Revenue - General Fund
Services - Other	02/02/2017	42649433	Revenue - General Fund
Services - Other	13/01/2017	42643282	Revenue - General Fund
Services - Other	16/02/2017	42650210	Revenue - General Fund
Contracted Services - Other	09/01/2017	42631136	Revenue - General Fund
Contracted Services - Other	11/03/2017	42664260	Revenue - General Fund
Contracted Services - Other	25/01/2017	42643847	Revenue - General Fund
Contracted Services - Other	25/01/2017	42644546	Revenue - General Fund
Consultancy (professional exper	15/02/2017	42652092	Revenue - General Fund
Legal Expenses - Counsels Fee	07/02/2017	42648878	Revenue - General Fund
Legal Expenses - Counsels Fee	09/03/2017	42663650	Revenue - General Fund
Legal Expenses - Counsels Fee	19/03/2017	42670549	Revenue - General Fund
Legal Expenses - Counsels Fee	27/01/2017	42647596	Revenue - General Fund
Legal Expenses - Counsels Fee	27/01/2017	42647598	Revenue - General Fund
Legal Expenses - Counsels Fee	30/03/2017	42674977	Revenue - General Fund
Project Expenses	29/03/2017	42666633	Revenue - General Fund
Project Expenses	29/03/2017	42666634	Revenue - General Fund
Project Expenses	29/03/2017	42666635	Revenue - General Fund
Purchased Services	04/01/2017	42637909	Revenue - General Fund
Purchased Services	16/03/2017	42670276	Revenue - General Fund
Purchased Services	20/02/2017	42656137	Revenue - General Fund
Purchased Services	11/01/2017	42636637	Revenue - General Fund
Concessionary Fares	03/03/2017	42660543	Revenue - General Fund
Concessionary Fares	04/01/2017	42634667	Revenue - General Fund
Concessionary Fares	04/01/2017	42636390	Revenue - General Fund
Concessionary Fares	04/03/2017	42661026	Revenue - General Fund
Concessionary Fares	06/01/2017	42638307	Revenue - General Fund
Concessionary Fares	13/02/2017	42649138	Revenue - General Fund
Concessionary Fares	13/02/2017	42651785	Revenue - General Fund
Concessionary Fares	17/01/2017	42639523	Revenue - General Fund
Concessionary Fares	21/02/2017	42649253	Revenue - General Fund
Concessionary Fares	21/02/2017	42656381	Revenue - General Fund
Concessionary Fares	22/03/2017	42670039	Revenue - General Fund
Concessionary Fares	23/01/2017	42645310	Revenue - General Fund

Concessionary Fares	23/02/2017	42658058	Revenue - General Fund
Other Expenses	03/03/2017	42660544	Revenue - General Fund
Services - Other	04/01/2017	42637938	Revenue - General Fund
Services - Other	12/01/2017	42643218	Revenue - General Fund
Services - Other	13/02/2017	42648831	Revenue - General Fund
Services - Other	13/02/2017	42650246	Revenue - General Fund
Supported Bus Services	01/02/2017	42649737	Revenue - General Fund
Supported Bus Services	02/02/2017	42650011	Revenue - General Fund
Supported Bus Services	02/02/2017	42650012	Revenue - General Fund
Supported Bus Services	02/02/2017	42650341	Revenue - General Fund
Supported Bus Services	02/03/2017	42660258	Revenue - General Fund
Supported Bus Services	02/03/2017	42660890	Revenue - General Fund
Supported Bus Services	02/03/2017	42661259	Revenue - General Fund
Supported Bus Services	06/01/2017	42639457	Revenue - General Fund
Supported Bus Services	06/01/2017	42639458	Revenue - General Fund
Supported Bus Services	06/01/2017	42639551	Revenue - General Fund
Supported Bus Services	20/02/2017	42655244	Revenue - General Fund
Supported Bus Services	30/03/2017	42675303	Revenue - General Fund
Supported Bus Services	31/01/2017	42649137	Revenue - General Fund
Supported Bus Services	13/01/2017	42639643	Revenue - General Fund
Supported Bus Services	15/02/2017	42650688	Revenue - General Fund
Supported Bus Services	22/03/2017	42661687	Revenue - General Fund
Computer Development	28/03/2017	42672300	Revenue - General Fund
Computer Maintenance	08/03/2017	42662903	Revenue - General Fund
Computer Maintenance	20/01/2017	42640847	Revenue - General Fund
Computer Maintenance	28/02/2017	42651417	Revenue - General Fund
Computer Maintenance	30/03/2017	42675591	Revenue - General Fund
Equipment Repairs & Maintenar	03/03/2017	42662217	Revenue - General Fund
Equipment Repairs & Maintenar	04/03/2017	42644988	Revenue - General Fund
Repair & Maint of Buildings - Ge	07/03/2017	42663156	Revenue - General Fund
Repair & Maint of Buildings - Ge	08/02/2017	42652407	Revenue - General Fund
Repair & Maint of Buildings - Ge	20/03/2017	42670626	Revenue - General Fund
Repair & Maint of Buildings - Ge	27/03/2017	42674157	Revenue - General Fund
Term/Serviceing Contracts	11/02/2017	42655402	Revenue - General Fund
Credit Facilities / Bank Charges	01/02/2017	42649372	Revenue - General Fund
Credit Facilities / Bank Charges	05/01/2017	42639702	Revenue - General Fund
Credit Facilities / Bank Charges	23/02/2017	42658943	Revenue - General Fund
Credit Facilities / Bank Charges	26/01/2017	42647867	Revenue - General Fund
Equipment - Other	21/03/2017	42672086	Revenue - General Fund
Equipment Repairs & Maintenar	02/03/2017	42660711	Revenue - General Fund
Equipment Repairs & Maintenar	16/02/2017	42656388	Revenue - General Fund
Equipment Repairs & Maintenar	18/02/2017	42657516	Revenue - General Fund
Equipment Repairs & Maintenar	24/01/2017	42646503	Revenue - General Fund
Materials	13/01/2017	42644049	Revenue - General Fund
Materials	13/01/2017	42644146	Revenue - General Fund
Uniforms, Clothing and Protectiv	27/03/2017	42674206	Revenue - General Fund
Computer Software & Licenses	06/01/2017	42637490	Revenue - General Fund
Computer Software & Licenses	06/01/2017	42637491	Revenue - General Fund
Computer Software & Licenses	22/02/2017	42658569	Revenue - General Fund
Computer Software & Licenses	29/03/2017	42675043	Revenue - General Fund

Computer Software & Licenses	30/03/2017	42675046	Revenue - General Fund
Computer Software & Licenses	30/03/2017	42675047	Revenue - General Fund
Licences and Royalties	25/02/2017	42658568	Revenue - General Fund
Materials	07/02/2017	42651641	Revenue - General Fund
Materials	07/03/2017	42663121	Revenue - General Fund
Materials	08/02/2017	42652647	Revenue - General Fund
Materials	09/01/2017	42640929	Revenue - General Fund
Materials	09/03/2017	42663517	Revenue - General Fund
Materials	20/02/2017	42652828	Revenue - General Fund
Materials	30/03/2017	42675549	Revenue - General Fund
Membership Subscriptions	22/02/2017	42658266	Revenue - General Fund
Services - Other	01/02/2017	42646654	Revenue - General Fund
Services - Other	02/02/2017	42650163	Revenue - General Fund
Services - Other	04/01/2017	42639164	Revenue - General Fund
Services - Other	08/03/2017	42663113	Revenue - General Fund
Services - Other	10/02/2017	42652913	Revenue - General Fund
Services - Other	24/02/2017	42658801	Revenue - General Fund
Services - Other	28/01/2017	42648509	Revenue - General Fund
Solent Transport	13/01/2017	42639258	Revenue - General Fund
CAPITAL ONLY - main contract	10/01/2017	42634834	Capital - General Fund
CAPITAL ONLY - main contract	18/02/2017	42656455	Capital - General Fund
CAPITAL ONLY - main contract	12/01/2017	42643697	Capital - General Fund
Services - Other	04/03/2017	42661806	Capital - General Fund
Services - Other	10/03/2017	42664216	Capital - General Fund
Services - Other	20/02/2017	42656405	Capital - General Fund
Services - Other	20/02/2017	42656406	Capital - General Fund
Services - Other	30/03/2017	42673391	Capital - General Fund
Services - Other	30/03/2017	42673392	Capital - General Fund
Services - Other	30/03/2017	42673393	Capital - General Fund
Services - Other	30/03/2017	42673394	Capital - General Fund
Services - Other	31/03/2017	42676386	Capital - General Fund
Services - Other	31/03/2017	42676421	Capital - General Fund
Services - Other	23/02/2017	42658572	Capital - General Fund
Services - Other	11/03/2017	42664840	Capital - General Fund
CAPITAL ONLY - main contract	13/03/2017	42660820	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639588	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639589	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639600	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639601	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639602	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639603	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639604	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639606	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639628	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639630	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639631	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639633	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42639634	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42640423	Capital - General Fund
CAPITAL ONLY - subcontractor	07/02/2017	23886	Capital - General Fund

CAPITAL ONLY - main contract	17/01/2017	42644227	Capital - General Fund
CAPITAL ONLY - main contract	17/01/2017	42644541	Capital - General Fund
CAPITAL ONLY - main contract	24/03/2017	42672517	Capital - General Fund
Services - Other	15/02/2017	42646656	Capital - General Fund
Services - Other	23/03/2017	42671847	Capital - General Fund
Services - Other	23/03/2017	42671848	Capital - General Fund
CAPITAL ONLY - main contract	18/02/2017	42656222	Capital - General Fund
CAPITAL ONLY - main contract	13/02/2017	42652275	Capital - General Fund
Services - Other	14/02/2017	42655796	Capital - General Fund
Services - Other	15/02/2017	42646655	Capital - General Fund
Vehicles	10/01/2017	42641443	Capital - General Fund
Vehicles	10/02/2017	42652826	Capital - General Fund
Temporary Employment Agency	30/03/2017	42675386	Revenue - General Fund
Equipment Repairs & Maintenan	07/02/2017	42652022	Revenue - General Fund
Purchased Services	22/02/2017	42658093	Revenue - General Fund
Purchased Services	22/02/2017	42658094	Revenue - General Fund
Purchased Services	22/02/2017	42658095	Revenue - General Fund
Computer Maintenance	24/01/2017	42646497	Revenue - General Fund
Credit Facilities / Bank Charges	04/01/2017	42637859	Revenue - General Fund
Credit Facilities / Bank Charges	23/02/2017	42658944	Revenue - General Fund
Credit Facilities / Bank Charges	27/01/2017	42647866	Revenue - General Fund
Equipment - Other	21/03/2017	42672087	Revenue - General Fund
Equipment Purchase	02/03/2017	42659881	Revenue - General Fund
Equipment Purchase	04/01/2017	42638642	Revenue - General Fund
Equipment Purchase	07/02/2017	42651330	Revenue - General Fund
Equipment Purchase	07/02/2017	42651731	Revenue - General Fund
Equipment Purchase	18/01/2017	42644962	Revenue - General Fund
Equipment Repairs & Maintenan	02/02/2017	42649790	Revenue - General Fund
Equipment Repairs & Maintenan	02/03/2017	42660024	Revenue - General Fund
Equipment Repairs & Maintenan	03/01/2017	42638325	Revenue - General Fund
Equipment Repairs & Maintenan	06/01/2017	42640381	Revenue - General Fund
Equipment Repairs & Maintenan	08/02/2017	42652252	Revenue - General Fund
Equipment Repairs & Maintenan	08/03/2017	42663450	Revenue - General Fund
Equipment Repairs & Maintenan	15/02/2017	42656148	Revenue - General Fund
Equipment Repairs & Maintenan	15/03/2017	42670257	Revenue - General Fund
Equipment Repairs & Maintenan	20/01/2017	42644969	Revenue - General Fund
Equipment Repairs & Maintenan	21/02/2017	42658084	Revenue - General Fund
Equipment Repairs & Maintenan	28/03/2017	42673137	Revenue - General Fund
Equipment Repairs & Maintenan	30/03/2017	42674813	Revenue - General Fund
General Office - Other	13/01/2017	23813	Revenue - General Fund
General Office - Other	23/01/2017	42646198	Revenue - General Fund
General Office - Other	24/02/2017	42658589	Revenue - General Fund
Licences and Royalties	19/01/2017	42645774	Revenue - General Fund
Membership Subscriptions	08/02/2017	42652152	Revenue - General Fund
Services - Other	01/02/2017	42648995	Revenue - General Fund
Services - Other	03/03/2017	42662330	Revenue - General Fund
Services - Other	06/03/2017	42662521	Revenue - General Fund
Services - Other	10/01/2017	42640912	Revenue - General Fund
Services - Other	11/01/2017	42643012	Revenue - General Fund
Services - Other	17/01/2017	42644805	Revenue - General Fund

Services - Other	19/01/2017	42645830	Revenue - General Fund
Services - Other	20/01/2017	42645550	Revenue - General Fund
Services - Other	22/03/2017	42672607	Revenue - General Fund
Services - Other	23/01/2017	42646657	Revenue - General Fund
Services - Other	23/03/2017	42672812	Revenue - General Fund
Services - Other	28/03/2017	42673925	Revenue - General Fund
Traffic Enforcement Court	19/01/2017	42645448	Revenue - General Fund
Contract Hire	01/02/2017	1276218	Revenue - General Fund
Contract Hire	01/02/2017	1276219	Revenue - General Fund
Contract Hire	01/02/2017	1276220	Revenue - General Fund
Contract Hire	08/02/2017	1276334	Revenue - General Fund
Contract Hire	08/02/2017	1276339	Revenue - General Fund
Contract Hire	08/03/2017	1276686	Revenue - General Fund
Contract Hire	08/03/2017	1276687	Revenue - General Fund
Contract Hire	08/03/2017	1276688	Revenue - General Fund
Contract Hire	12/01/2017	1275943	Revenue - General Fund
Contract Hire	12/01/2017	1275944	Revenue - General Fund
Contract Hire	12/01/2017	1275945	Revenue - General Fund
Contract Hire	12/01/2017	1275969	Revenue - General Fund
Contract Hire	12/01/2017	1275970	Revenue - General Fund
Contract Hire	15/02/2017	1276440	Revenue - General Fund
Contract Hire	15/02/2017	1276441	Revenue - General Fund
Contract Hire	15/02/2017	1276442	Revenue - General Fund
Contract Hire	15/02/2017	1276443	Revenue - General Fund
Contract Hire	15/02/2017	1276444	Revenue - General Fund
Contract Hire	15/02/2017	1276445	Revenue - General Fund
Contract Hire	15/02/2017	1276446	Revenue - General Fund
Contract Hire	15/03/2017	1276925	Revenue - General Fund
Contract Hire	15/03/2017	1276926	Revenue - General Fund
Contract Hire	18/01/2017	1275985	Revenue - General Fund
Contract Hire	18/01/2017	1275986	Revenue - General Fund
Contract Hire	18/01/2017	1275987	Revenue - General Fund
Contract Hire	18/01/2017	1275988	Revenue - General Fund
Contract Hire	18/01/2017	1275989	Revenue - General Fund
Contract Hire	22/02/2017	1276658	Revenue - General Fund
Contract Hire	22/02/2017	1276659	Revenue - General Fund
Contract Hire	22/02/2017	1276660	Revenue - General Fund
Contract Hire	22/02/2017	1276661	Revenue - General Fund
Contract Hire	22/02/2017	1276667	Revenue - General Fund
Contract Hire	22/03/2017	1277070	Revenue - General Fund
Contract Hire	22/03/2017	1277071	Revenue - General Fund
Contract Hire	25/01/2017	1276103	Revenue - General Fund
Contract Hire	25/01/2017	1276104	Revenue - General Fund
Contract Hire	25/01/2017	1276105	Revenue - General Fund
Contract Hire	29/03/2017	1277254	Revenue - General Fund
Contract Hire	29/03/2017	1277255	Revenue - General Fund
Contract Hire	29/03/2017	1277256	Revenue - General Fund
Contract Hire	29/03/2017	1277257	Revenue - General Fund
Contract Hire	29/03/2017	1277258	Revenue - General Fund
Contract Hire	29/03/2017	1277259	Revenue - General Fund

Vehicle Fuel	05/01/2017	42639178	Revenue - General Fund
Vehicle Fuel	07/02/2017	42649611	Revenue - General Fund
Vehicle Fuel	09/03/2017	42663563	Revenue - General Fund
Vehicle Fuel	09/03/2017	42664103	Revenue - General Fund
Vehicle Fuel	10/01/2017	42641372	Revenue - General Fund
Vehicle Fuel	13/01/2017	42644045	Revenue - General Fund
Vehicle Fuel	15/01/2017	42644390	Revenue - General Fund
Vehicle Fuel	17/02/2017	42656857	Revenue - General Fund
Vehicle Fuel	24/01/2017	42647044	Revenue - General Fund
Vehicle Fuel	25/03/2017	42674204	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42657954	Revenue - General Fund
Courses and Seminars	07/03/2017	42662985	Revenue - General Fund
Equipment Purchase	27/01/2017	42648029	Revenue - General Fund
Other Expenses	11/03/2017	42664765	Revenue - General Fund
Courses and Seminars	03/02/2017	42651189	Revenue - General Fund
Equipment Purchase	27/01/2017	42647706	Revenue - General Fund
Equipment Repairs & Maintenanar	20/02/2017	42657474	Revenue - General Fund
Materials	01/02/2017	1276235	Revenue - General Fund
Materials	01/02/2017	1276322	Revenue - General Fund
Materials	01/02/2017	1276325	Revenue - General Fund
Materials	04/01/2017	1275842	Revenue - General Fund
Materials	04/01/2017	1275843	Revenue - General Fund
Materials	04/01/2017	1275871	Revenue - General Fund
Materials	04/01/2017	1275876	Revenue - General Fund
Materials	08/02/2017	1276364	Revenue - General Fund
Materials	08/02/2017	1276390	Revenue - General Fund
Materials	08/02/2017	1276391	Revenue - General Fund
Materials	08/02/2017	1276405	Revenue - General Fund
Materials	08/02/2017	1276417	Revenue - General Fund
Materials	08/02/2017	1276425	Revenue - General Fund
Materials	08/02/2017	1276430	Revenue - General Fund
Materials	08/02/2017	1276438	Revenue - General Fund
Materials	08/03/2017	1276750	Revenue - General Fund
Materials	08/03/2017	1276759	Revenue - General Fund
Materials	08/03/2017	1276760	Revenue - General Fund
Materials	08/03/2017	1276761	Revenue - General Fund
Materials	08/03/2017	1276762	Revenue - General Fund
Materials	08/03/2017	1276772	Revenue - General Fund
Materials	08/03/2017	1276773	Revenue - General Fund
Materials	08/03/2017	1276836	Revenue - General Fund
Materials	08/03/2017	1276840	Revenue - General Fund
Materials	08/03/2017	1276843	Revenue - General Fund
Materials	08/03/2017	1276844	Revenue - General Fund
Materials	08/03/2017	1276845	Revenue - General Fund
Materials	08/03/2017	1276880	Revenue - General Fund
Materials	08/03/2017	1276887	Revenue - General Fund
Materials	08/03/2017	1276888	Revenue - General Fund
Materials	08/03/2017	1276904	Revenue - General Fund
Materials	08/03/2017	1276921	Revenue - General Fund
Materials	08/03/2017	1276923	Revenue - General Fund

Materials	11/01/2017	1275910 Revenue - General Fund
Materials	11/01/2017	1275914 Revenue - General Fund
Materials	11/01/2017	1275927 Revenue - General Fund
Materials	11/01/2017	1275928 Revenue - General Fund
Materials	11/01/2017	1275942 Revenue - General Fund
Materials	12/01/2017	1275983 Revenue - General Fund
Materials	12/01/2017	1275984 Revenue - General Fund
Materials	15/02/2017	1276472 Revenue - General Fund
Materials	15/02/2017	1276473 Revenue - General Fund
Materials	15/02/2017	1276488 Revenue - General Fund
Materials	15/02/2017	1276540 Revenue - General Fund
Materials	15/02/2017	1276543 Revenue - General Fund
Materials	15/02/2017	1276550 Revenue - General Fund
Materials	15/02/2017	1276558 Revenue - General Fund
Materials	15/02/2017	1276560 Revenue - General Fund
Materials	15/02/2017	1276563 Revenue - General Fund
Materials	15/02/2017	1276575 Revenue - General Fund
Materials	15/02/2017	1276593 Revenue - General Fund
Materials	15/03/2017	1276977 Revenue - General Fund
Materials	15/03/2017	1276986 Revenue - General Fund
Materials	15/03/2017	1276999 Revenue - General Fund
Materials	15/03/2017	1277000 Revenue - General Fund
Materials	15/03/2017	1277029 Revenue - General Fund
Materials	15/03/2017	1277065 Revenue - General Fund
Materials	15/03/2017	1277067 Revenue - General Fund
Materials	18/01/2017	1276023 Revenue - General Fund
Materials	18/01/2017	1276084 Revenue - General Fund
Materials	18/01/2017	1276085 Revenue - General Fund
Materials	18/01/2017	1276088 Revenue - General Fund
Materials	18/01/2017	1276093 Revenue - General Fund
Materials	22/02/2017	1276634 Revenue - General Fund
Materials	22/02/2017	1276640 Revenue - General Fund
Materials	22/02/2017	1276648 Revenue - General Fund
Materials	25/01/2017	1276147 Revenue - General Fund
Materials	25/01/2017	1276148 Revenue - General Fund
Materials	25/01/2017	1276172 Revenue - General Fund
Materials	25/01/2017	1276187 Revenue - General Fund
Materials	25/01/2017	1276188 Revenue - General Fund
Materials	25/01/2017	1276200 Revenue - General Fund
Materials	29/03/2017	1277201 Revenue - General Fund
Materials	29/03/2017	1277202 Revenue - General Fund
Materials	29/03/2017	1277203 Revenue - General Fund
Materials	29/03/2017	1277214 Revenue - General Fund
Materials	29/03/2017	1277217 Revenue - General Fund
Materials	29/03/2017	1277243 Revenue - General Fund
Materials	29/03/2017	1277244 Revenue - General Fund
Materials	29/03/2017	1277249 Revenue - General Fund
Materials	30/01/2017	1276217 Revenue - General Fund
Materials	01/02/2017	1276309 Revenue - General Fund
Materials	08/03/2017	1276820 Revenue - General Fund

Materials	25/01/2017	1276181	Revenue - General Fund
Materials	25/01/2017	1276197	Revenue - General Fund
Vehicle Delivery Charges	22/02/2017	42658269	Revenue - General Fund
Vehicle Delivery Charges	30/01/2017	42648543	Revenue - General Fund
Materials	06/01/2017	42637950	Revenue - General Fund
Materials - Work order use	02/02/2017	42649308	Revenue - General Fund
Materials - Work order use	02/03/2017	42660600	Revenue - General Fund
Materials - Work order use	02/03/2017	42660976	Revenue - General Fund
Materials - Work order use	10/01/2017	42640549	Revenue - General Fund
Materials - Work order use	15/02/2017	42655520	Revenue - General Fund
Materials - Work order use	15/02/2017	42655521	Revenue - General Fund
Materials - Work order use	15/02/2017	42655522	Revenue - General Fund
Materials - Work order use	15/02/2017	42655523	Revenue - General Fund
Materials - Work order use	15/02/2017	42655524	Revenue - General Fund
Materials - Work order use	15/02/2017	42655525	Revenue - General Fund
Materials - Work order use	15/02/2017	42655526	Revenue - General Fund
Materials - Work order use	19/01/2017	42644416	Revenue - General Fund
Materials - Work order use	20/01/2017	42640926	Revenue - General Fund
Materials - Work order use	20/03/2017	42670908	Revenue - General Fund
Materials - Work order use	22/02/2017	42657517	Revenue - General Fund
Materials - Work order use	22/02/2017	42658322	Revenue - General Fund
Materials - Work order use	22/03/2017	42672606	Revenue - General Fund
Materials - Work order use	23/02/2017	42658439	Revenue - General Fund
Materials - Work order use	26/01/2017	42644368	Revenue - General Fund
Materials - Work order use	29/03/2017	42674825	Revenue - General Fund
Materials - Work order use	29/03/2017	42674826	Revenue - General Fund
Materials - Work order use	29/03/2017	42674827	Revenue - General Fund
Sub Contractors - Work order use	15/02/2017	42655476	Revenue - General Fund
Sub Contractors - Work order use	15/02/2017	42655477	Revenue - General Fund
Sub Contractors - Work order use	15/02/2017	42655519	Revenue - General Fund
Sub Contractors - Work order use	15/02/2017	42656011	Revenue - General Fund
Sub Contractors - Work order use	23/03/2017	24028	Revenue - General Fund
Sub Contractors - Work order use	10/02/2017	42651909	Revenue - General Fund
Materials - Work order use	09/03/2017	42663396	Revenue - General Fund
Materials - Work order use	15/03/2017	42670547	Revenue - General Fund
Services - Other	24/01/2017	42642860	Revenue - General Fund
General Insurance Premiums	04/01/2017	42638709	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649404	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649403	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659725	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659726	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659735	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659777	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42649574	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42650777	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42670018	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649402	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649575	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675372	Revenue - General Fund
Stationery	04/01/2017	42639056	Revenue - General Fund

Stationery	07/03/2017	42650256	Revenue - General Fund
Stationery	08/03/2017	42661138	Revenue - General Fund
Stationery	08/03/2017	42661359	Revenue - General Fund
Stationery	11/02/2017	42650279	Revenue - General Fund
Stationery	11/02/2017	42650587	Revenue - General Fund
Stationery	16/02/2017	42650235	Revenue - General Fund
Stationery	19/01/2017	42617897	Revenue - General Fund
Stationery	19/01/2017	42617914	Revenue - General Fund
Stationery	20/01/2017	42629373	Revenue - General Fund
Stationery	20/01/2017	42629411	Revenue - General Fund
Stationery	20/01/2017	42629415	Revenue - General Fund
Stationery	27/01/2017	42639061	Revenue - General Fund
Stationery	27/01/2017	42639076	Revenue - General Fund
Payments to Capita	10/02/2017	42652420	Revenue - General Fund
Payments to Capita	10/02/2017	42652572	Revenue - General Fund
Payments to Capita	10/03/2017	42663041	Revenue - General Fund
Payments to Capita	10/03/2017	42663042	Revenue - General Fund
Payments to Capita	10/03/2017	42663046	Revenue - General Fund
Payments to Capita	10/03/2017	42663048	Revenue - General Fund
Payments to Capita	12/01/2017	42636904	Revenue - General Fund
Payments to Capita	13/01/2017	42643382	Revenue - General Fund
Payments to Capita	13/02/2017	42652570	Revenue - General Fund
Payments to Capita	14/01/2017	42643359	Revenue - General Fund
Payments to Capita	14/01/2017	42643377	Revenue - General Fund
Payments to Capita	14/01/2017	42643380	Revenue - General Fund
Payments to Capita	14/01/2017	42643381	Revenue - General Fund
Payments to Capita	16/03/2017	42663047	Revenue - General Fund
Payments to Capita	19/01/2017	42644954	Revenue - General Fund
Payments to Capita	23/02/2017	42652571	Revenue - General Fund
Payments to Capita	23/02/2017	42657889	Revenue - General Fund
Payments to Capita	27/01/2017	23868	Revenue - General Fund
Services - Other	21/01/2017	42646420	Revenue - General Fund
External Audit	20/02/2017	42651904	Revenue - General Fund
External Audit	23/03/2017	42672708	Revenue - General Fund
Payments to Capita	14/01/2017	42640333	Revenue - General Fund
Payments to Capita	24/03/2017	42673054	Revenue - General Fund
Postages	02/03/2017	42660589	Revenue - General Fund
Postages	03/02/2017	42650614	Revenue - General Fund
Postages	10/02/2017	42652995	Revenue - General Fund
Postages	10/03/2017	42663923	Revenue - General Fund
Postages	14/01/2017	42644119	Revenue - General Fund
Postages	16/02/2017	42656346	Revenue - General Fund
Postages	19/01/2017	42645715	Revenue - General Fund
Postages	22/03/2017	42672354	Revenue - General Fund
Postages	25/02/2017	42658649	Revenue - General Fund
Postages	26/01/2017	42647644	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42652566	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42668557	Revenue - General Fund
External Agency Staff Costs	17/03/2017	42668465	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657956	Revenue - General Fund

External Agency Staff Costs	25/02/2017	42657949	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42672001	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675398	Revenue - General Fund
Services - Other	08/03/2017	42650961	Revenue - General Fund
Services - Other	16/02/2017	42656240	Revenue - General Fund
Services - Other	20/01/2017	42631441	Revenue - General Fund
Services - Other	20/01/2017	42631442	Revenue - General Fund
Services - Other	21/02/2017	4278374	Revenue - General Fund
Services - Other	24/02/2017	42656597	Revenue - General Fund
Transfers	02/02/2017	42650092	Revenue - General Fund
Transfers	03/03/2017	42662069	Revenue - General Fund
Transfers	11/02/2017	42652660	Revenue - General Fund
Training - General	18/01/2017	42630780	Revenue - General Fund
Training - General	18/01/2017	42630782	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42649592	Revenue - General Fund
External Agency Staff Costs	23/02/2017	42649419	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42650779	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42651114	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42651126	Revenue - General Fund
Postages	30/03/2017	42645446	Revenue - General Fund
Postages	30/03/2017	42659073	Revenue - General Fund
Postages	30/03/2017	42673129	Revenue - General Fund
Services - Other	23/03/2017	42672814	Revenue - General Fund
Services - Other	29/03/2017	42673600	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42657918	Revenue - General Fund
External Agency Staff Costs	11/02/2017	42655346	Revenue - General Fund
Security Costs	12/01/2017	42641397	Revenue - General Fund
Security Costs	20/03/2017	42666592	Revenue - General Fund
Security Costs	21/02/2017	42656377	Revenue - General Fund
Employee - Other Expenditure	11/01/2017	42641176	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649424	Revenue - General Fund
External Agency Staff Costs	01/03/2017	42659701	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660514	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660573	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660580	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42650740	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42650784	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651123	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651285	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651304	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651315	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663152	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663178	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663180	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663185	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652559	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652560	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652561	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652562	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652578	Revenue - General Fund

External Agency Staff Costs	09/02/2017	42652581	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643526	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643527	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643528	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643546	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643547	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643548	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643550	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643551	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643556	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643558	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643560	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643514	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643524	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643525	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42655711	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42668486	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42670014	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42651195	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42651301	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42652586	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42655787	Revenue - General Fund
External Agency Staff Costs	18/03/2017	42670021	Revenue - General Fund
External Agency Staff Costs	18/03/2017	42670026	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644910	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644938	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644939	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42645018	Revenue - General Fund
External Agency Staff Costs	21/01/2017	42644907	Revenue - General Fund
External Agency Staff Costs	21/01/2017	42644908	Revenue - General Fund
External Agency Staff Costs	21/01/2017	42644909	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657914	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657926	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657927	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657955	Revenue - General Fund
External Agency Staff Costs	22/03/2017	42672045	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671962	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671965	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42659749	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649423	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649425	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649426	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649427	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649428	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649429	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649430	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649431	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675359	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675364	Revenue - General Fund
Consultancy (professional exper	16/03/2017	42658620	Revenue - General Fund

Consultancy (professional exper	24/02/2017	42658619	Revenue - General Fund
Membership Subscriptions	15/03/2017	42670395	Revenue - General Fund
Membership Subscriptions	17/03/2017	42671227	Revenue - General Fund
Purchased Services	15/02/2017	42655998	Revenue - General Fund
Purchased Services	23/02/2017	42656855	Revenue - General Fund
Computer Software & Licenses	28/01/2017	42644581	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648974	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648975	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648976	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648977	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648978	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648979	Revenue - General Fund
Consultancy (professional exper	08/02/2017	42648990	Revenue - General Fund
Licences and Royalties	11/02/2017	42647435	Revenue - General Fund
Licences and Royalties	17/01/2017	42640780	Revenue - General Fund
Other Expenses	03/03/2017	42645196	Revenue - General Fund
Payments to Capita	10/03/2017	42664301	Revenue - General Fund
Payments to Capita	14/01/2017	42643425	Revenue - General Fund
Payments to Capita	23/02/2017	42657339	Revenue - General Fund
Photocopying	03/03/2017	42659759	Revenue - General Fund
Photocopying	03/03/2017	42659760	Revenue - General Fund
Photocopying	08/02/2017	42648557	Revenue - General Fund
Photocopying	14/01/2017	42641453	Revenue - General Fund
Telephone - Charges	03/03/2017	42654958	Revenue - General Fund
Telephone - Charges	10/02/2017	42648479	Revenue - General Fund
Telephone - Charges	11/02/2017	42648480	Revenue - General Fund
Telephone - Charges	27/03/2017	42673200	Revenue - General Fund
Telephone Costs	21/01/2017	42643225	Revenue - General Fund
Telephone Costs	23/02/2017	42648484	Revenue - General Fund
Telephone Costs	23/02/2017	42648485	Revenue - General Fund
Telephone Costs	23/02/2017	42648486	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42656314	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42659734	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42668456	Revenue - General Fund
Membership Subscriptions	27/03/2017	42664331	Revenue - General Fund
Services - Other	09/01/2017	42638189	Revenue - General Fund
Special School Charge	11/02/2017	42649021	Revenue - General Fund
Special School Charge	11/02/2017	42654834	Revenue - General Fund
Special School Charge	18/02/2017	42656848	Revenue - General Fund
Special School Charge	28/01/2017	42644807	Revenue - General Fund
Temporary Employment Agency	07/02/2017	42649436	Revenue - General Fund
Temporary Employment Agency	20/01/2017	42644022	Revenue - General Fund
Temporary Employment Agency	20/01/2017	42644711	Revenue - General Fund
Temporary Employment Agency	23/03/2017	42668584	Revenue - General Fund
Payments to Capita	16/03/2017	42657310	Revenue - General Fund
Payments to Capita	16/03/2017	42664315	Revenue - General Fund
Legal Expenses - Other	03/03/2017	42661680	Revenue - General Fund
Payments to Capita	10/03/2017	42664291	Revenue - General Fund
Payments to Capita	23/02/2017	42657311	Revenue - General Fund
Legal Expenses - Other	25/01/2017	42643231	Revenue - General Fund

Consultancy (professional exper	18/02/2017	42654449	Revenue - General Fund
Payments to Capita	16/03/2017	42670056	Revenue - General Fund
Payments to Capita	23/02/2017	42657312	Revenue - General Fund
Contract Management Fee	04/01/2017	42637522	Revenue - General Fund
Redundancy	05/01/2017	42634701	Revenue - General Fund
Redundancy	05/01/2017	42637657	Revenue - General Fund
Redundancy	15/03/2017	42563413	Revenue - General Fund
Redundancy	15/03/2017	42588819	Revenue - General Fund
Redundancy	15/03/2017	42639937	Revenue - General Fund
Redundancy	15/03/2017	42642833	Revenue - General Fund
Redundancy	15/03/2017	42642836	Revenue - General Fund
Redundancy	15/03/2017	42646601	Revenue - General Fund
Redundancy	20/01/2017	42639626	Revenue - General Fund
Redundancy	20/01/2017	42640345	Revenue - General Fund
Redundancy	20/01/2017	42642832	Revenue - General Fund
Redundancy	20/01/2017	42642835	Revenue - General Fund
Redundancy	23/02/2017	42656162	Revenue - General Fund
Redundancy	23/02/2017	42656424	Revenue - General Fund
Redundancy	23/02/2017	42657567	Revenue - General Fund
Redundancy	23/02/2017	42657568	Revenue - General Fund
Redundancy	24/01/2017	42646584	Revenue - General Fund
Redundancy	24/01/2017	42646600	Revenue - General Fund
Redundancy	24/01/2017	42646602	Revenue - General Fund
Redundancy	24/01/2017	42646603	Revenue - General Fund
Redundancy	30/01/2017	42642834	Revenue - General Fund
Redundancy	30/01/2017	42646931	Revenue - General Fund
Redundancy	30/01/2017	42647032	Revenue - General Fund
Redundancy	30/01/2017	42647033	Revenue - General Fund
Redundancy	30/01/2017	42647818	Revenue - General Fund
Redundancy	30/03/2017	42671178	Revenue - General Fund
Redundancy	30/03/2017	42673848	Revenue - General Fund
Redundancy	30/03/2017	42673849	Revenue - General Fund
Equipment Repairs & Maintenar	20/01/2017	42642996	Capital - General Fund
Equipment Repairs & Maintenar	03/03/2017	42659112	Capital - General Fund
Fixtures	01/02/2017	42646278	Capital - General Fund
Fixtures	20/01/2017	42646037	Capital - General Fund
Fixtures	22/02/2017	42658178	Capital - General Fund
Bedding & Linen	11/01/2017	42637656	Capital - General Fund
CAPITAL ONLY - main contract	07/03/2017	42663247	Capital - General Fund
CAPITAL ONLY - main contract	08/03/2017	42663259	Capital - General Fund
CAPITAL ONLY - main contract	08/03/2017	42663262	Capital - General Fund
CAPITAL ONLY - main contract	08/03/2017	42663265	Capital - General Fund
CAPITAL ONLY - main contract	08/03/2017	42663266	Capital - General Fund
CAPITAL ONLY - main contract	20/01/2017	42645526	Capital - General Fund
CAPITAL ONLY - main contract	23/03/2017	42672593	Capital - General Fund
CAPITAL ONLY - main contract	23/03/2017	42672594	Capital - General Fund
Purchased Services	15/02/2017	42655762	Revenue - General Fund
Purchased Services	31/01/2017	42645045	Revenue - General Fund
Purchased Services	30/03/2017	42673045	Revenue - General Fund
Purchased Services	30/03/2017	42673046	Revenue - General Fund

Purchased Services	27/03/2017	42649692	Revenue - General Fund
Purchased Services	27/03/2017	42649694	Revenue - General Fund
Purchased Services	27/03/2017	42649698	Revenue - General Fund
Purchased Services	27/03/2017	42649741	Revenue - General Fund
Purchased Services	27/03/2017	42649746	Revenue - General Fund
Purchased Services	27/03/2017	42649747	Revenue - General Fund
Purchased Services	27/03/2017	42649748	Revenue - General Fund
Purchased Services	27/03/2017	42649751	Revenue - General Fund
Purchased Services	28/03/2017	42645510	Revenue - General Fund
Purchased Services	30/03/2017	42654856	Revenue - General Fund
Purchased Services	31/01/2017	42643698	Revenue - General Fund
Purchased Services	31/01/2017	42643699	Revenue - General Fund
Purchased Services	31/01/2017	42643703	Revenue - General Fund
Purchased Services	31/01/2017	42643705	Revenue - General Fund
Purchased Services	31/01/2017	42643706	Revenue - General Fund
Purchased Services	31/01/2017	42643708	Revenue - General Fund
Purchased Services	31/01/2017	42643712	Revenue - General Fund
Purchased Services	31/01/2017	42643760	Revenue - General Fund
Purchased Services	31/01/2017	42643786	Revenue - General Fund
Purchased Services	31/03/2017	4278434	Revenue - General Fund
Purchased Services	31/03/2017	42654865	Revenue - General Fund
Purchased Services	23/03/2017	42659093	Revenue - General Fund
Purchased Services	31/03/2017	42654652	Revenue - General Fund
Purchased Services	06/01/2017	42633613	Revenue - General Fund
Purchased Services	18/01/2017	42638280	Revenue - General Fund
Purchased Services	28/03/2017	42652061	Revenue - General Fund
Purchased Services	28/03/2017	42663013	Revenue - General Fund
Services - Other	28/03/2017	42658099	Revenue - General Fund
Purchased Services	06/01/2017	42633615	Revenue - General Fund
Purchased Services	18/01/2017	42638285	Revenue - General Fund
Purchased Services	28/03/2017	42652059	Revenue - General Fund
Purchased Services	28/03/2017	42663011	Revenue - General Fund
Purchased Services	06/03/2017	42659149	Revenue - General Fund
Purchased Services	10/01/2017	42636029	Revenue - General Fund
Purchased Services	15/03/2017	42670003	Revenue - General Fund
Purchased Services	17/02/2017	42650734	Revenue - General Fund
Purchased Services	23/01/2017	42645963	Revenue - General Fund
Purchased Services	25/01/2017	42643611	Revenue - General Fund
Purchased Services	25/01/2017	42643612	Revenue - General Fund
Purchased Services	25/01/2017	42643613	Revenue - General Fund
Purchased Services	25/01/2017	42643622	Revenue - General Fund
Purchased Services	25/01/2017	42643623	Revenue - General Fund
Purchased Services	25/01/2017	42643624	Revenue - General Fund
Purchased Services	25/01/2017	42643626	Revenue - General Fund
Purchased Services	30/03/2017	42654597	Revenue - General Fund
Purchased Services	30/03/2017	42654653	Revenue - General Fund
Purchased Services	30/03/2017	42654729	Revenue - General Fund
Purchased Services	30/03/2017	42654730	Revenue - General Fund
Purchased Services	18/01/2017	42637309	Revenue - General Fund
Services - Other	20/03/2017	42655387	Revenue - General Fund

Purchased Services	06/01/2017	42633612	Revenue - General Fund
Purchased Services	18/01/2017	42638279	Revenue - General Fund
Purchased Services	28/03/2017	42652062	Revenue - General Fund
Purchased Services	28/03/2017	42663014	Revenue - General Fund
Contracted Services - Other	31/01/2017	4278324	Revenue - General Fund
Services - Other	09/03/2017	42662196	Revenue - General Fund
Services - Other	12/01/2017	42639840	Revenue - General Fund
Services - Other	12/01/2017	42640369	Revenue - General Fund
Services - Other	12/01/2017	42640436	Revenue - General Fund
Services - Other	14/02/2017	42650532	Revenue - General Fund
Services - Other	14/02/2017	42650856	Revenue - General Fund
Services - Other	14/02/2017	42651577	Revenue - General Fund
Services - Other	16/03/2017	42664661	Revenue - General Fund
Services - Other	20/03/2017	42666626	Revenue - General Fund
Services - Other	20/03/2017	42671256	Revenue - General Fund
Services - Other	20/03/2017	42671259	Revenue - General Fund
Services - Other	30/03/2017	42672637	Revenue - General Fund
Services - Other	30/03/2017	42674345	Revenue - General Fund
Purchased Services	28/03/2017	42655280	Revenue - General Fund
Bed & Breakfast Payments	04/01/2017	42634427	Revenue - General Fund
Bed & Breakfast Payments	04/01/2017	42634433	Revenue - General Fund
Bed & Breakfast Payments	04/01/2017	42634744	Revenue - General Fund
Bed & Breakfast Payments	04/01/2017	42637573	Revenue - General Fund
Bed & Breakfast Payments	07/03/2017	42662608	Revenue - General Fund
Bed & Breakfast Payments	07/03/2017	42662617	Revenue - General Fund
Bed & Breakfast Payments	10/02/2017	42654604	Revenue - General Fund
Bed & Breakfast Payments	15/02/2017	42654872	Revenue - General Fund
Bed & Breakfast Payments	18/03/2017	42670244	Revenue - General Fund
Bed & Breakfast Payments	18/03/2017	42670966	Revenue - General Fund
Bed & Breakfast Payments	23/03/2017	4278407	Revenue - General Fund
Bed & Breakfast Payments	27/01/2017	42646465	Revenue - General Fund
Bed & Breakfast Payments	27/01/2017	42646467	Revenue - General Fund
Bed & Breakfast Payments	27/01/2017	42647356	Revenue - General Fund
Bed & Breakfast Payments	27/01/2017	42648008	Revenue - General Fund
Bed & Breakfast Payments	30/01/2017	42648397	Revenue - General Fund
Bed & Breakfast Payments	31/01/2017	42649082	Revenue - General Fund
Homelessness Grant	03/03/2017	42660821	Revenue - General Fund
Homelessness Grant	27/01/2017	42645922	Revenue - General Fund
Hotel Accommodation	24/02/2017	42658719	Revenue - General Fund
Hotel Accommodation	24/02/2017	42658720	Revenue - General Fund
Hotel Accommodation	24/02/2017	42658721	Revenue - General Fund
Hotel Accommodation	27/01/2017	42629690	Revenue - General Fund
Hotel Accommodation	27/01/2017	42629692	Revenue - General Fund
Housing Prevention Fund	03/03/2017	42660292	Revenue - General Fund
Housing Prevention Fund	07/02/2017	42651527	Revenue - General Fund
Housing Prevention Fund	09/03/2017	42663398	Revenue - General Fund
Housing Prevention Fund	10/02/2017	42652912	Revenue - General Fund
Housing Prevention Fund	11/01/2017	42642788	Revenue - General Fund
Housing Prevention Fund	17/03/2017	42671095	Revenue - General Fund
Housing Prevention Fund	23/01/2017	42646259	Revenue - General Fund

Housing Prevention Fund	25/01/2017	42647198	Revenue - General Fund
Repair & Maint of Buildings - Ge	09/01/2017	42636219	Revenue - General Fund
Water Charges	17/03/2017	42671005	Revenue - General Fund
Water Charges	17/03/2017	42671006	Revenue - General Fund
Broadband Charges	13/02/2017	42651565	Revenue - General Fund
Purchased Services	28/03/2017	42658114	Revenue - General Fund
Purchased Services	31/01/2017	42638293	Revenue - General Fund
Meeting Room Venue Hire	18/01/2017	42637910	Revenue - General Fund
Other Expenses	18/01/2017	42638289	Revenue - General Fund
Other Expenses	18/01/2017	42638290	Revenue - General Fund
Other Expenses	18/01/2017	42638291	Revenue - General Fund
Other Expenses	28/03/2017	42658110	Revenue - General Fund
Other Expenses	28/03/2017	42658111	Revenue - General Fund
Other Expenses	28/03/2017	42658112	Revenue - General Fund
Other Expenses	28/03/2017	42658115	Revenue - General Fund
Other Expenses	31/01/2017	42640852	Revenue - General Fund
Purchased Services	06/01/2017	42637200	Revenue - General Fund
Purchased Services	06/01/2017	42637215	Revenue - General Fund
Purchased Services	06/01/2017	42637242	Revenue - General Fund
Purchased Services	06/01/2017	42637267	Revenue - General Fund
Purchased Services	06/01/2017	42637297	Revenue - General Fund
Purchased Services	06/01/2017	42637299	Revenue - General Fund
Purchased Services	18/01/2017	42643742	Revenue - General Fund
Purchased Services	24/03/2017	42649740	Revenue - General Fund
Purchased Services	24/03/2017	42649749	Revenue - General Fund
Purchased Services	30/03/2017	42654868	Revenue - General Fund
Purchased Services	31/01/2017	42630717	Revenue - General Fund
Purchased Services	18/01/2017	42643030	Revenue - General Fund
Purchased Services	18/01/2017	42643032	Revenue - General Fund
Purchased Services	18/01/2017	42643039	Revenue - General Fund
Purchased Services	18/01/2017	42643041	Revenue - General Fund
Purchased Services	18/01/2017	42643121	Revenue - General Fund
Purchased Services	18/01/2017	42643122	Revenue - General Fund
Purchased Services	18/01/2017	42643123	Revenue - General Fund
Purchased Services	18/01/2017	42643124	Revenue - General Fund
Purchased Services	27/03/2017	42654574	Revenue - General Fund
Purchased Services	27/03/2017	42654576	Revenue - General Fund
Purchased Services	27/03/2017	42654577	Revenue - General Fund
Purchased Services	27/03/2017	42654578	Revenue - General Fund
Purchased Services	27/03/2017	42654579	Revenue - General Fund
Purchased Services	27/03/2017	42654580	Revenue - General Fund
Purchased Services	27/03/2017	42654581	Revenue - General Fund
Purchased Services	27/03/2017	42654582	Revenue - General Fund
Purchased Services	27/03/2017	42654583	Revenue - General Fund
Therapy	31/01/2017	42643040	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42659787	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42663182	Revenue - General Fund
External Agency Staff Costs	17/03/2017	42670023	Revenue - General Fund
External Agency Staff Costs	30/03/2017	42671960	Revenue - General Fund
Membership Subscriptions	26/01/2017	42647870	Revenue - General Fund

Consultancy (professional exper 18/01/2017	42645316 Revenue - General Fund
Income / Credits / Contributions 11/03/2017	42662079 Revenue - General Fund
Term/Servicing Contracts 01/03/2017	42659424 Revenue - General Fund
Other Expenses 17/02/2017	42656821 Revenue - General Fund
Other Expenses 12/01/2017	42643299 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 30/03/2017	42666727 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 16/02/2017	42656223 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 17/01/2017	42644542 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 24/03/2017	42673348 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 09/02/2017	42650795 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 18/02/2017	42654882 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 20/03/2017	42671182 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 23/01/2017	42644355 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 30/01/2017	42644358 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 22/03/2017	42655384 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 22/03/2017	42670385 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 28/01/2017	42644050 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 02/02/2017	42646808 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 02/02/2017	42647646 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 04/02/2017	42650859 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 07/02/2017	42651547 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662764 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662796 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662871 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662872 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662873 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662874 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662875 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662876 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662932 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 08/03/2017	42662934 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 09/01/2017	42637629 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 09/01/2017	42637630 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 09/01/2017	42637970 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 11/01/2017	42641183 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 11/01/2017	42641249 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 11/01/2017	42641386 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 11/01/2017	42641433 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 18/01/2017	42643811 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 18/01/2017	42644858 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 21/02/2017	42652673 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 21/02/2017	42656383 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 22/03/2017	42664609 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 22/03/2017	42664869 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 23/01/2017	42644987 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 24/01/2017	42646738 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 24/01/2017	42646818 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 24/01/2017	42646819 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 25/02/2017	42656391 Revenue - General Fund
Expenditure / Debits / Cont. Giv€ 25/02/2017	42656981 Revenue - General Fund

Expenditure / Debits / Cont. Give	27/01/2017	42647176	Revenue - General Fund
Expenditure / Debits / Cont. Give	27/01/2017	42647177	Revenue - General Fund
Expenditure / Debits / Cont. Give	16/03/2017	4278397	Revenue - General Fund
Expenditure / Debits / Cont. Give	17/01/2017	42636044	Revenue - General Fund
Expenditure / Debits / Cont. Give	04/02/2017	42651324	Revenue - General Fund
Expenditure / Debits / Cont. Give	04/03/2017	42662426	Revenue - General Fund
Expenditure / Debits / Cont. Give	10/01/2017	42641210	Revenue - General Fund
Expenditure / Debits / Cont. Give	17/02/2017	42657398	Revenue - General Fund
Expenditure / Debits / Cont. Give	18/03/2017	42671766	Revenue - General Fund
Expenditure / Debits / Cont. Give	20/01/2017	42646391	Revenue - General Fund
Nursing Homes	01/03/2017	42657092	Revenue - General Fund
Nursing Homes	16/02/2017	42652051	Revenue - General Fund
Nursing Homes	16/03/2017	42662840	Revenue - General Fund
Nursing Homes	19/01/2017	42640443	Revenue - General Fund
Nursing Homes	27/01/2017	23841	Revenue - General Fund
Private Providers	02/03/2017	42656182	Revenue - General Fund
Private Providers	21/03/2017	42671733	Revenue - General Fund
Private Providers	23/03/2017	24035	Revenue - General Fund
Private Providers	30/03/2017	42675172	Revenue - General Fund
Electricity	04/01/2017	42638850	Revenue - General Fund
Electricity	14/01/2017	42643358	Revenue - General Fund
Electricity	14/03/2017	42661555	Revenue - General Fund
Electricity	17/02/2017	42656341	Revenue - General Fund
Electricity	21/03/2017	42668453	Revenue - General Fund
Electricity	27/02/2017	42659002	Revenue - General Fund
Electricity	30/03/2017	42675429	Revenue - General Fund
Electricity	30/03/2017	42675430	Revenue - General Fund
Electricity	26/01/2017	42647270	Revenue - General Fund
Electricity	27/02/2017	42659130	Revenue - General Fund
Electricity	28/03/2017	42673208	Revenue - General Fund
Electricity	29/03/2017	42674585	Revenue - General Fund
Gas	17/01/2017	42644570	Revenue - General Fund
Gas	17/02/2017	42656343	Revenue - General Fund
Gas	17/02/2017	42656344	Revenue - General Fund
Gas	21/03/2017	42668470	Revenue - General Fund
Electricity	02/03/2017	42660267	Revenue - General Fund
Electricity	03/01/2017	42638302	Revenue - General Fund
Electricity	07/02/2017	42651568	Revenue - General Fund
Electricity	09/02/2017	42652723	Revenue - General Fund
Electricity	10/02/2017	42654960	Revenue - General Fund
Electricity	12/01/2017	42640878	Revenue - General Fund
Electricity	16/02/2017	42656385	Revenue - General Fund
Electricity	17/03/2017	42670776	Revenue - General Fund
Electricity	19/01/2017	42645521	Revenue - General Fund
Electricity	19/01/2017	42645522	Revenue - General Fund
Electricity	21/03/2017	42671372	Revenue - General Fund
Electricity	30/01/2017	42647312	Revenue - General Fund
Electricity	30/03/2017	42674672	Revenue - General Fund
Gas	09/02/2017	42652749	Revenue - General Fund
Gas	09/03/2017	42663002	Revenue - General Fund

Gas	12/01/2017	42640882	Revenue - General Fund
Electricity	24/03/2017	42671905	Revenue - General Fund
Electricity	28/02/2017	42659067	Revenue - General Fund
Electricity	31/01/2017	42646038	Revenue - General Fund
Stock Account	06/03/2017	16078125	Revenue - General Fund
Stock Account	23/01/2017	16073696	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	06/03/2017	42661533	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	18/01/2017	42630056	Revenue - General Fund
Consultancy (professional exper	02/02/2017	42649068	Revenue - General Fund
Legal Expenses - Other	13/01/2017	42643342	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	15/03/2017	42664778	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	04/02/2017	42651509	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	07/02/2017	42651510	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	22/03/2017	42672090	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	22/03/2017	42672096	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	02/03/2017	42659455	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	02/02/2017	42649102	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/03/2017	42663622	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42643069	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	14/02/2017	42654473	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	29/03/2017	42664168	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	29/03/2017	42664192	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	31/03/2017	42675344	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/03/2017	42663945	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42643470	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/02/2017	42652603	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/02/2017	42652662	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42643109	Revenue - General Fund
Refunds	28/02/2017	4278386	Revenue - General Fund
Imprest A/C Payments	06/01/2017	42640019	Revenue - General Fund
Imprest A/C Payments	10/03/2017	42662590	Revenue - General Fund
Imprest A/C Payments	12/01/2017	42643160	Revenue - General Fund
Imprest A/C Payments	18/01/2017	42645169	Revenue - General Fund
Imprest A/C Payments	27/02/2017	42658043	Revenue - General Fund
Imprest A/C Payments	27/02/2017	42658044	Revenue - General Fund
Imprest A/C Payments	30/03/2017	42675111	Revenue - General Fund
Risk Management Initiatives	09/01/2017	42640910	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	11/02/2017	42651549	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42638481	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	16/03/2017	42663444	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	08/02/2017	42651552	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	08/03/2017	42661282	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	10/01/2017	42638482	Revenue - General Fund
Uninsured Losses	07/02/2017	42649470	Revenue - General Fund
Uninsured Losses	18/02/2017	42655041	Revenue - General Fund
Uninsured Losses	30/03/2017	42671957	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/02/2017	42652814	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42643119	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	29/03/2017	42664191	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42636646	Revenue - General Fund

External Agency Staff Costs	03/01/2017	42636647	Revenue - General Fund
External Agency Staff Costs	29/03/2017	42671845	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/02/2017	42652784	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/03/2017	42663600	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42643070	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	08/03/2017	42663595	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	09/02/2017	42652783	Revenue - General Fund
Expenditure / Debits / Cont. Giv€	13/01/2017	42643062	Revenue - General Fund
Purchased Services	03/03/2017	42651730	Revenue - General Fund
Purchased Services	08/03/2017	42662337	Revenue - General Fund
Purchased Services	14/01/2017	42639994	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42638068	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647021	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42649347	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42655705	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42639197	Revenue - General Fund
External Agency Staff Costs	27/01/2017	42645061	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42658125	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42658573	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42659879	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42662976	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42670438	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42670826	Revenue - General Fund
Refreshments	18/01/2017	42643879	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42650656	Revenue - General Fund
Legal Expenses - Other	27/01/2017	42639094	Revenue - General Fund
Legal Expenses - Other	28/03/2017	42670584	Revenue - General Fund
Purchased Services	26/01/2017	4278312	Revenue - General Fund
Courses and Seminars	07/02/2017	42646360	Revenue - General Fund
Courses and Seminars	07/02/2017	42651023	Revenue - General Fund
Courses and Seminars	07/02/2017	42651771	Revenue - General Fund
Courses and Seminars	07/03/2017	42663107	Revenue - General Fund
Equipment Repairs & Maintenan	09/01/2017	42640904	Revenue - General Fund
Courses and Seminars	10/01/2017	42642815	Revenue - General Fund
Courses and Seminars	15/03/2017	42664873	Revenue - General Fund
Other Expenses	10/03/2017	42663776	Revenue - General Fund
Other Expenses	10/03/2017	42663777	Revenue - General Fund
Other Expenses	10/03/2017	42663778	Revenue - General Fund
Other Expenses	25/01/2017	42647002	Revenue - General Fund
Other Expenses	06/01/2017	42639740	Revenue - General Fund
Other Expenses	15/02/2017	42655334	Revenue - General Fund
Other Expenses	18/01/2017	42643384	Revenue - General Fund
Other Expenses	24/01/2017	42645833	Revenue - General Fund
Other Expenses	31/01/2017	42645552	Revenue - General Fund
Other Expenses	31/03/2017	42673758	Revenue - General Fund
Other Expenses	31/03/2017	42673795	Revenue - General Fund
Consultancy (professional exper	08/03/2017	42661734	Revenue - General Fund
Consultancy (professional exper	17/02/2017	42652409	Revenue - General Fund
Consultancy (professional exper	26/01/2017	42639605	Revenue - General Fund
Purchased Services	03/03/2017	42660816	Revenue - General Fund

Purchased Services	13/02/2017	42650153 Revenue - General Fund
Purchased Services	18/01/2017	42638555 Revenue - General Fund
Purchased Services	03/03/2017	42646000 Revenue - General Fund
Purchased Services	03/03/2017	42646516 Revenue - General Fund
Purchased Services	03/03/2017	42650704 Revenue - General Fund
Purchased Services	10/03/2017	42662509 Revenue - General Fund
Purchased Services	24/01/2017	42646523 Revenue - General Fund
Purchased Services	30/03/2017	42674534 Revenue - General Fund
Purchased Services	15/02/2017	42651276 Revenue - General Fund
Purchased Services	26/01/2017	42640336 Revenue - General Fund
Purchased Services	26/01/2017	42647718 Revenue - General Fund
Purchased Services	26/01/2017	42647721 Revenue - General Fund
Purchased Services	26/01/2017	42647728 Revenue - General Fund
Purchased Services	26/01/2017	42647729 Revenue - General Fund
Purchased Services	10/01/2017	42640440 Revenue - General Fund
Purchased Services	07/02/2017	42647103 Revenue - General Fund
Purchased Services	19/01/2017	42639525 Revenue - General Fund
Other Expenses	02/03/2017	42652739 Revenue - General Fund
Other Expenses	02/03/2017	42659683 Revenue - General Fund
Other Expenses	03/02/2017	42646777 Revenue - General Fund
Other Expenses	03/03/2017	42647407 Revenue - General Fund
Other Expenses	03/03/2017	42650461 Revenue - General Fund
Other Expenses	07/02/2017	42646778 Revenue - General Fund
Other Expenses	07/02/2017	42647100 Revenue - General Fund
Other Expenses	07/02/2017	42647102 Revenue - General Fund
Other Expenses	08/02/2017	42647099 Revenue - General Fund
Other Expenses	08/02/2017	42647101 Revenue - General Fund
Other Expenses	08/02/2017	42647930 Revenue - General Fund
Other Expenses	09/01/2017	42637066 Revenue - General Fund
Other Expenses	09/01/2017	42637141 Revenue - General Fund
Other Expenses	09/01/2017	42637820 Revenue - General Fund
Other Expenses	09/03/2017	42660298 Revenue - General Fund
Other Expenses	09/03/2017	42662907 Revenue - General Fund
Other Expenses	10/02/2017	42648514 Revenue - General Fund
Other Expenses	10/03/2017	42664207 Revenue - General Fund
Other Expenses	11/02/2017	42650022 Revenue - General Fund
Other Expenses	14/01/2017	42643875 Revenue - General Fund
Other Expenses	17/02/2017	42652824 Revenue - General Fund
Other Expenses	17/02/2017	42654770 Revenue - General Fund
Other Expenses	17/02/2017	42656828 Revenue - General Fund
Other Expenses	17/03/2017	42670909 Revenue - General Fund
Other Expenses	17/03/2017	42671330 Revenue - General Fund
Other Expenses	18/01/2017	42637973 Revenue - General Fund
Other Expenses	19/01/2017	42639160 Revenue - General Fund
Other Expenses	19/01/2017	42639492 Revenue - General Fund
Other Expenses	19/01/2017	42639493 Revenue - General Fund
Other Expenses	19/01/2017	42639526 Revenue - General Fund
Other Expenses	19/01/2017	42639527 Revenue - General Fund
Other Expenses	20/03/2017	42664722 Revenue - General Fund
Other Expenses	23/01/2017	42635717 Revenue - General Fund

Other Expenses	23/01/2017	42640412	Revenue - General Fund
Other Expenses	23/01/2017	42641350	Revenue - General Fund
Other Expenses	23/01/2017	42641351	Revenue - General Fund
Other Expenses	23/01/2017	42643052	Revenue - General Fund
Other Expenses	24/01/2017	42639724	Revenue - General Fund
Other Expenses	24/01/2017	42643522	Revenue - General Fund
Other Expenses	24/01/2017	42645527	Revenue - General Fund
Other Expenses	26/01/2017	42647719	Revenue - General Fund
Purchased Services	13/03/2017	42664608	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675378	Revenue - General Fund
Purchased Services	06/03/2017	42662494	Revenue - General Fund
Purchased Services	10/02/2017	42652270	Revenue - General Fund
Purchased Services	13/01/2017	42639857	Revenue - General Fund
Purchased Services	06/03/2017	42661820	Revenue - General Fund
Purchased Services	10/03/2017	42664087	Revenue - General Fund
Purchased Services	10/03/2017	42664088	Revenue - General Fund
Purchased Services	10/03/2017	42664089	Revenue - General Fund
Purchased Services	13/02/2017	42651032	Revenue - General Fund
Purchased Services	16/02/2017	42654884	Revenue - General Fund
Purchased Services	18/01/2017	42643385	Revenue - General Fund
Purchased Services	20/01/2017	42641004	Revenue - General Fund
Equipment Purchase	07/02/2017	42649674	Revenue - General Fund
Equipment Purchase	15/02/2017	42655398	Revenue - General Fund
Equipment Purchase	17/03/2017	42657882	Revenue - General Fund
Equipment Purchase	18/01/2017	42640391	Revenue - General Fund
Purchased Services	03/03/2017	42660275	Revenue - General Fund
Purchased Services	06/03/2017	42662555	Revenue - General Fund
Purchased Services	20/02/2017	42654778	Revenue - General Fund
Purchased Services	23/01/2017	42644415	Revenue - General Fund
Nursing Homes	03/03/2017	42654842	Revenue - General Fund
Nursing Homes	03/03/2017	42660276	Revenue - General Fund
Nursing Homes	03/03/2017	42660479	Revenue - General Fund
Nursing Homes	14/02/2017	42647777	Revenue - General Fund
Nursing Homes	30/03/2017	42674516	Revenue - General Fund
Purchased Services	02/03/2017	42656215	Revenue - General Fund
Purchased Services	06/03/2017	42661508	Revenue - General Fund
Purchased Services	17/02/2017	42652678	Revenue - General Fund
Purchased Services	23/01/2017	42637531	Revenue - General Fund
Purchased Services	28/03/2017	42673138	Revenue - General Fund
Purchased Services	28/03/2017	42673146	Revenue - General Fund
Purchased Services	28/03/2017	42673152	Revenue - General Fund
Purchased Services	28/03/2017	42673153	Revenue - General Fund
Purchased Services	30/03/2017	42673096	Revenue - General Fund
Purchased Services	10/02/2017	42646001	Revenue - General Fund
Purchased Services	10/03/2017	42660757	Revenue - General Fund
Purchased Services	17/02/2017	42652942	Revenue - General Fund
Purchased Services	17/02/2017	42652943	Revenue - General Fund
Purchased Services	23/01/2017	42636569	Revenue - General Fund
Purchased Services	23/01/2017	42636570	Revenue - General Fund
Purchased Services	01/03/2017	42648347	Revenue - General Fund

Purchased Services	02/03/2017	42660310 Revenue - General Fund
Purchased Services	19/01/2017	42643507 Revenue - General Fund
Purchased Services	20/02/2017	42652011 Revenue - General Fund
Purchased Services	20/02/2017	42652083 Revenue - General Fund
Purchased Services	28/01/2017	42640008 Revenue - General Fund
Purchased Services	29/03/2017	42662960 Revenue - General Fund
Purchased Services	02/03/2017	42660612 Revenue - General Fund
Purchased Services	20/01/2017	42640003 Revenue - General Fund
Purchased Services	20/02/2017	42652066 Revenue - General Fund
Purchased Services	02/03/2017	42660714 Revenue - General Fund
Purchased Services	06/03/2017	42662387 Revenue - General Fund
Purchased Services	11/01/2017	42640779 Revenue - General Fund
Purchased Services	14/02/2017	42650458 Revenue - General Fund
Purchased Services	14/02/2017	42650705 Revenue - General Fund
Purchased Services	30/01/2017	42644410 Revenue - General Fund
Purchases from HCC	24/01/2017	42646642 Revenue - General Fund
Purchased Services	30/03/2017	42664664 Revenue - General Fund
Purchased Services	30/03/2017	42664665 Revenue - General Fund
Purchased Services	02/03/2017	42660360 Revenue - General Fund
Purchased Services	19/01/2017	42638711 Revenue - General Fund
Purchased Services	20/02/2017	42649597 Revenue - General Fund
Purchased Services	03/01/2017	42629419 Revenue - General Fund
Purchased Services	10/03/2017	42661285 Revenue - General Fund
Purchased Services	14/02/2017	42650249 Revenue - General Fund
Purchased Services	25/01/2017	42639897 Revenue - General Fund
Purchased Services	22/02/2017	42658113 Revenue - General Fund
Purchased Services	25/01/2017	42638292 Revenue - General Fund
Purchased Services	09/01/2017	42637908 Revenue - General Fund
Purchased Services	28/02/2017	42659054 Revenue - General Fund
Purchased Services	31/01/2017	42648827 Revenue - General Fund
Purchased Services	31/03/2017	42674259 Revenue - General Fund
Purchased Services	31/03/2017	42674260 Revenue - General Fund
Purchased Services	23/02/2017	42658106 Revenue - General Fund
Purchased Services	06/01/2017	42628114 Revenue - General Fund
Purchased Services	09/03/2017	42659707 Revenue - General Fund
Purchased Services	09/03/2017	42659708 Revenue - General Fund
Purchased Services	15/02/2017	42640685 Revenue - General Fund
Purchased Services	15/02/2017	42640721 Revenue - General Fund
Purchased Services	24/01/2017	42646596 Revenue - General Fund
Purchased Services	24/01/2017	42646597 Revenue - General Fund
Purchased Services	30/03/2017	42672331 Revenue - General Fund
Purchased Services	30/03/2017	42672332 Revenue - General Fund
Purchased Services	23/02/2017	42657469 Revenue - General Fund
Purchased Services	30/03/2017	42673156 Revenue - General Fund
Purchased Services	22/02/2017	42648043 Revenue - General Fund
Purchased Services	22/02/2017	42648044 Revenue - General Fund
Purchased Services	09/03/2017	42662901 Revenue - General Fund
Purchased Services	17/02/2017	42652668 Revenue - General Fund
Purchased Services	30/01/2017	42640850 Revenue - General Fund
Purchased Services	06/01/2017	42633614 Revenue - General Fund

Purchased Services	09/03/2017	42663012	Revenue - General Fund
Purchased Services	15/02/2017	42652060	Revenue - General Fund
Purchased Services	15/03/2017	42650459	Revenue - General Fund
Purchased Services	15/03/2017	42660708	Revenue - General Fund
Purchased Services	15/03/2017	42660789	Revenue - General Fund
Purchased Services	16/02/2017	42637827	Revenue - General Fund
Purchased Services	16/02/2017	42644406	Revenue - General Fund
Purchased Services	16/02/2017	42644692	Revenue - General Fund
Purchased Services	16/02/2017	42648437	Revenue - General Fund
Purchased Services	16/02/2017	42649136	Revenue - General Fund
Purchased Services	22/03/2017	42671721	Revenue - General Fund
Purchased Services	22/03/2017	42671723	Revenue - General Fund
Purchased Services	24/01/2017	42638284	Revenue - General Fund
Purchased Services	29/03/2017	42671876	Revenue - General Fund
Purchased Services	30/03/2017	42672348	Revenue - General Fund
Purchased Services	30/03/2017	42674580	Revenue - General Fund
Purchased Services	15/02/2017	42651459	Revenue - General Fund
Purchased Services	15/02/2017	42652683	Revenue - General Fund
Purchased Services	23/02/2017	42658105	Revenue - General Fund
Citibank Prepaid	30/03/2017	42675753	Revenue - General Fund
Other Expenses	16/03/2017	42670084	Revenue - General Fund
Other Expenses	19/01/2017	42645340	Revenue - General Fund
Other Expenses	30/03/2017	42675054	Revenue - General Fund
Purchases from HCC	02/02/2017	42645652	Revenue - General Fund
Purchases from HCC	24/03/2017	42673509	Revenue - General Fund
Purchases from HCC	27/02/2017	42655188	Revenue - General Fund
Direct Client Income	24/03/2017	24837	Revenue - General Fund
Direct Client Income	24/03/2017	24840	Revenue - General Fund
Direct Client Income	24/03/2017	24876	Revenue - General Fund
Direct Client Income	24/03/2017	24954	Revenue - General Fund
Direct Client Income	24/03/2017	25077	Revenue - General Fund
Direct Client Income	24/03/2017	25294	Revenue - General Fund
Direct Client Income	24/03/2017	25331	Revenue - General Fund
Direct Client Income	24/03/2017	25373	Revenue - General Fund
Direct Client Income	24/03/2017	25378	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24160	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24193	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24220	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24260	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24287	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24351	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24354	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24364	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24366	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24374	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24424	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24512	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24528	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24564	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24800	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24833	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25255	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25270	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25338	Revenue - General Fund
Direct Client Income	24/03/2017	24666	Revenue - General Fund
Direct Client Income	24/03/2017	24844	Revenue - General Fund
Direct Client Income	24/03/2017	24867	Revenue - General Fund
Direct Client Income	24/03/2017	24891	Revenue - General Fund
Direct Client Income	24/03/2017	24895	Revenue - General Fund
Direct Client Income	24/03/2017	24941	Revenue - General Fund
Direct Client Income	24/03/2017	25065	Revenue - General Fund
Direct Client Income	24/03/2017	25091	Revenue - General Fund
Direct Client Income	24/03/2017	25206	Revenue - General Fund
Direct Client Income	24/03/2017	25209	Revenue - General Fund
Direct Client Income	24/03/2017	25213	Revenue - General Fund
Direct Client Income	24/03/2017	25258	Revenue - General Fund
Direct Client Income	24/03/2017	25342	Revenue - General Fund
Direct Client Income	24/03/2017	25367	Revenue - General Fund
Direct Client Income	24/03/2017	25369	Revenue - General Fund
Direct Client Income	24/03/2017	25375	Revenue - General Fund
Refunds	24/03/2017	25072	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24089	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24100	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24102	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24104	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24110	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24163	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24217	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24228	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24241	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24292	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24337	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24339	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24346	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24357	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24382	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24414	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24426	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24434	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24458	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24464	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24469	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24490	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24541	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24604	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24636	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24657	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24665	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24690	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24859	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24877	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24911	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25076	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25147	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25207	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25290	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25309	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25381	Revenue - General Fund
Private Providers	02/03/2017	42658623	Revenue - General Fund
Private Providers	02/03/2017	42660160	Revenue - General Fund
Private Providers	07/03/2017	42662158	Revenue - General Fund
Private Providers	08/03/2017	42658645	Revenue - General Fund
Private Providers	10/03/2017	42661157	Revenue - General Fund
Private Providers	11/01/2017	42638199	Revenue - General Fund
Private Providers	11/01/2017	42638200	Revenue - General Fund
Private Providers	11/01/2017	42641030	Revenue - General Fund
Private Providers	11/01/2017	42641036	Revenue - General Fund
Private Providers	12/01/2017	42643143	Revenue - General Fund
Private Providers	13/01/2017	42638643	Revenue - General Fund
Private Providers	13/01/2017	42638645	Revenue - General Fund
Private Providers	13/01/2017	42641150	Revenue - General Fund
Private Providers	14/02/2017	42651136	Revenue - General Fund
Private Providers	14/03/2017	42662026	Revenue - General Fund
Private Providers	16/02/2017	42649637	Revenue - General Fund
Private Providers	16/03/2017	42661999	Revenue - General Fund
Private Providers	16/03/2017	42664572	Revenue - General Fund
Private Providers	17/01/2017	42638234	Revenue - General Fund
Private Providers	17/03/2017	42662045	Revenue - General Fund
Private Providers	17/03/2017	42662125	Revenue - General Fund
Private Providers	18/01/2017	42579027	Revenue - General Fund
Private Providers	21/02/2017	42651376	Revenue - General Fund
Private Providers	21/02/2017	42651400	Revenue - General Fund
Private Providers	21/02/2017	42651403	Revenue - General Fund
Private Providers	25/01/2017	42644708	Revenue - General Fund
Private Providers	26/01/2017	4278310	Revenue - General Fund
Private Providers	26/01/2017	42641023	Revenue - General Fund
Private Providers	26/01/2017	42641028	Revenue - General Fund
Private Providers	26/01/2017	42641033	Revenue - General Fund
Private Providers	26/01/2017	42647856	Revenue - General Fund
Voluntary Bodies	02/03/2017	42659687	Revenue - General Fund
Private Providers	02/03/2017	42659488	Revenue - General Fund
Private Providers	03/02/2017	42644856	Revenue - General Fund
Private Providers	03/03/2017	42656652	Revenue - General Fund
Private Providers	03/03/2017	42660104	Revenue - General Fund
Private Providers	09/03/2017	42663520	Revenue - General Fund
Private Providers	12/01/2017	42637167	Revenue - General Fund
Private Providers	12/01/2017	42643500	Revenue - General Fund
Private Providers	14/03/2017	42662049	Revenue - General Fund
Private Providers	16/02/2017	42646709	Revenue - General Fund
Private Providers	17/03/2017	42664866	Revenue - General Fund

Private Providers	21/02/2017	42651350 Revenue - General Fund
Private Providers	24/03/2017	42672991 Revenue - General Fund
Private Providers	25/02/2017	42655667 Revenue - General Fund
Private Providers	26/01/2017	42641026 Revenue - General Fund
Private Providers	31/01/2017	42643305 Revenue - General Fund
Private Providers	31/01/2017	42643306 Revenue - General Fund
Private Providers	31/01/2017	42643307 Revenue - General Fund
Private Providers	31/01/2017	42643323 Revenue - General Fund
Private Providers	31/01/2017	42648280 Revenue - General Fund
Voluntary Bodies	27/01/2017	42645489 Revenue - General Fund
Private Providers	31/01/2017	42646258 Revenue - General Fund
Adult Placement	17/02/2017	42650985 Revenue - General Fund
Adult Placement	20/03/2017	42663536 Revenue - General Fund
Payments to OLA's	10/02/2017	42645438 Revenue - General Fund
Payments to OLA's	10/02/2017	42645948 Revenue - General Fund
Payments to OLA's	14/02/2017	42646598 Revenue - General Fund
Payments to OLA's	16/02/2017	42649370 Revenue - General Fund
Payments to OLA's	19/01/2017	42637922 Revenue - General Fund
Payments to OLA's	20/03/2017	42663775 Revenue - General Fund
Payments to OLA's	21/03/2017	42671421 Revenue - General Fund
Payments to OLA's	23/03/2017	42672820 Revenue - General Fund
Payments to OLA's	25/02/2017	42655800 Revenue - General Fund
Payments to OLA's	30/03/2017	42674843 Revenue - General Fund
Payments to OLA's	31/01/2017	42644549 Revenue - General Fund
Private Providers	01/03/2017	42655988 Revenue - General Fund
Private Providers	02/02/2017	42641220 Revenue - General Fund
Private Providers	02/03/2017	42657887 Revenue - General Fund
Private Providers	04/01/2017	42636212 Revenue - General Fund
Private Providers	07/02/2017	42642814 Revenue - General Fund
Private Providers	09/01/2017	42639684 Revenue - General Fund
Private Providers	09/01/2017	42639686 Revenue - General Fund
Private Providers	09/01/2017	42639835 Revenue - General Fund
Private Providers	09/02/2017	42647751 Revenue - General Fund
Private Providers	09/03/2017	42661417 Revenue - General Fund
Private Providers	09/03/2017	42661419 Revenue - General Fund
Private Providers	09/03/2017	42661420 Revenue - General Fund
Private Providers	09/03/2017	42661447 Revenue - General Fund
Private Providers	09/03/2017	42661449 Revenue - General Fund
Private Providers	09/03/2017	42661450 Revenue - General Fund
Private Providers	09/03/2017	42661451 Revenue - General Fund
Private Providers	09/03/2017	42661452 Revenue - General Fund
Private Providers	09/03/2017	42661486 Revenue - General Fund
Private Providers	09/03/2017	42661487 Revenue - General Fund
Private Providers	09/03/2017	42661489 Revenue - General Fund
Private Providers	09/03/2017	42661490 Revenue - General Fund
Private Providers	09/03/2017	42661519 Revenue - General Fund
Private Providers	09/03/2017	42661525 Revenue - General Fund
Private Providers	09/03/2017	42661526 Revenue - General Fund
Private Providers	10/01/2017	42639789 Revenue - General Fund
Private Providers	10/01/2017	42639833 Revenue - General Fund

Private Providers	10/01/2017	42639836	Revenue - General Fund
Private Providers	12/01/2017	42643276	Revenue - General Fund
Private Providers	14/02/2017	42650082	Revenue - General Fund
Private Providers	14/02/2017	42650084	Revenue - General Fund
Private Providers	14/02/2017	42650105	Revenue - General Fund
Private Providers	14/02/2017	42650294	Revenue - General Fund
Private Providers	14/02/2017	42650298	Revenue - General Fund
Private Providers	14/02/2017	42650299	Revenue - General Fund
Private Providers	14/03/2017	42660460	Revenue - General Fund
Private Providers	14/03/2017	42660766	Revenue - General Fund
Private Providers	14/03/2017	42660798	Revenue - General Fund
Private Providers	14/03/2017	42660800	Revenue - General Fund
Private Providers	14/03/2017	42660802	Revenue - General Fund
Private Providers	14/03/2017	42660883	Revenue - General Fund
Private Providers	14/03/2017	42660907	Revenue - General Fund
Private Providers	14/03/2017	42660911	Revenue - General Fund
Private Providers	14/03/2017	42661023	Revenue - General Fund
Private Providers	14/03/2017	42661025	Revenue - General Fund
Private Providers	14/03/2017	42661515	Revenue - General Fund
Private Providers	14/03/2017	42661528	Revenue - General Fund
Private Providers	14/03/2017	42662177	Revenue - General Fund
Private Providers	14/03/2017	42663916	Revenue - General Fund
Private Providers	14/03/2017	42664357	Revenue - General Fund
Private Providers	16/02/2017	42649319	Revenue - General Fund
Private Providers	16/02/2017	42649321	Revenue - General Fund
Private Providers	16/02/2017	42650032	Revenue - General Fund
Private Providers	17/03/2017	42663794	Revenue - General Fund
Private Providers	17/03/2017	42664324	Revenue - General Fund
Private Providers	17/03/2017	42664326	Revenue - General Fund
Private Providers	20/01/2017	42639256	Revenue - General Fund
Private Providers	20/01/2017	42639259	Revenue - General Fund
Private Providers	20/01/2017	42639326	Revenue - General Fund
Private Providers	23/02/2017	42652532	Revenue - General Fund
Private Providers	24/02/2017	42654467	Revenue - General Fund
Private Providers	24/02/2017	42654469	Revenue - General Fund
Private Providers	24/03/2017	24222	Revenue - General Fund
Private Providers	24/03/2017	24831	Revenue - General Fund
Private Providers	24/03/2017	25295	Revenue - General Fund
Private Providers	24/03/2017	25299	Revenue - General Fund
Private Providers	25/01/2017	42640599	Revenue - General Fund
Private Providers	25/01/2017	42640601	Revenue - General Fund
Private Providers	27/02/2017	42650540	Revenue - General Fund
Private Providers	28/01/2017	42643256	Revenue - General Fund
Private Providers	28/02/2017	42650846	Revenue - General Fund
Private Providers	28/02/2017	42655684	Revenue - General Fund
Private Providers	30/03/2017	42674477	Revenue - General Fund
Private Providers	30/03/2017	42674480	Revenue - General Fund
Private Providers	31/01/2017	42639810	Revenue - General Fund
Voluntary Bodies	01/03/2017	42652025	Revenue - General Fund
Voluntary Bodies	02/03/2017	42658171	Revenue - General Fund

Voluntary Bodies	14/03/2017	42660607	Revenue - General Fund
Voluntary Bodies	14/03/2017	42668403	Revenue - General Fund
Voluntary Bodies	24/02/2017	42654601	Revenue - General Fund
Voluntary Bodies	27/01/2017	42638894	Revenue - General Fund
Voluntary Bodies	27/01/2017	42638895	Revenue - General Fund
Voluntary Bodies	31/01/2017	42644249	Revenue - General Fund
Voluntary Bodies	31/01/2017	42644250	Revenue - General Fund
Voluntary Bodies	31/01/2017	42644251	Revenue - General Fund
Private Providers	17/01/2017	42639144	Revenue - General Fund
Private Providers	23/02/2017	42656176	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24139	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24183	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24277	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25236	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25329	Revenue - General Fund
Direct Client Income	24/03/2017	24839	Revenue - General Fund
Direct Client Income	24/03/2017	24853	Revenue - General Fund
Direct Client Income	24/03/2017	24862	Revenue - General Fund
Direct Client Income	24/03/2017	24871	Revenue - General Fund
Direct Client Income	24/03/2017	24885	Revenue - General Fund
Direct Client Income	24/03/2017	24892	Revenue - General Fund
Direct Client Income	24/03/2017	24893	Revenue - General Fund
Direct Client Income	24/03/2017	24901	Revenue - General Fund
Direct Client Income	24/03/2017	24902	Revenue - General Fund
Direct Client Income	24/03/2017	24903	Revenue - General Fund
Direct Client Income	24/03/2017	24909	Revenue - General Fund
Direct Client Income	24/03/2017	24913	Revenue - General Fund
Direct Client Income	24/03/2017	24914	Revenue - General Fund
Direct Client Income	24/03/2017	24925	Revenue - General Fund
Direct Client Income	24/03/2017	24931	Revenue - General Fund
Direct Client Income	24/03/2017	24939	Revenue - General Fund
Direct Client Income	24/03/2017	24946	Revenue - General Fund
Direct Client Income	24/03/2017	24948	Revenue - General Fund
Direct Client Income	24/03/2017	24972	Revenue - General Fund
Direct Client Income	24/03/2017	25054	Revenue - General Fund
Direct Client Income	24/03/2017	25105	Revenue - General Fund
Direct Client Income	24/03/2017	25149	Revenue - General Fund
Direct Client Income	24/03/2017	25227	Revenue - General Fund
Direct Client Income	24/03/2017	25243	Revenue - General Fund
Direct Client Income	24/03/2017	25251	Revenue - General Fund
Direct Client Income	24/03/2017	25263	Revenue - General Fund
Direct Client Income	24/03/2017	25275	Revenue - General Fund
Direct Client Income	24/03/2017	25280	Revenue - General Fund
Direct Client Income	24/03/2017	25286	Revenue - General Fund
Direct Client Income	24/03/2017	25308	Revenue - General Fund
Direct Client Income	24/03/2017	25310	Revenue - General Fund
Direct Client Income	24/03/2017	25313	Revenue - General Fund
Direct Client Income	24/03/2017	25336	Revenue - General Fund
Direct Client Income	24/03/2017	25343	Revenue - General Fund
Direct Client Income	24/03/2017	25345	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24659	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24813	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24881	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24967	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25253	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25262	Revenue - General Fund
Direct Client Income	24/03/2017	24922	Revenue - General Fund
Direct Client Income	24/03/2017	25365	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24335	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24508	Revenue - General Fund
Private Providers	01/03/2017	42650687	Revenue - General Fund
Private Providers	01/03/2017	42656371	Revenue - General Fund
Private Providers	02/03/2017	42659648	Revenue - General Fund
Private Providers	04/01/2017	23792	Revenue - General Fund
Private Providers	04/01/2017	42638316	Revenue - General Fund
Private Providers	09/02/2017	42644520	Revenue - General Fund
Private Providers	09/03/2017	42660505	Revenue - General Fund
Private Providers	09/03/2017	42660532	Revenue - General Fund
Private Providers	09/03/2017	42662804	Revenue - General Fund
Private Providers	09/03/2017	42663459	Revenue - General Fund
Private Providers	09/03/2017	42663467	Revenue - General Fund
Private Providers	09/03/2017	42663521	Revenue - General Fund
Private Providers	10/01/2017	42635340	Revenue - General Fund
Private Providers	10/01/2017	42635341	Revenue - General Fund
Private Providers	10/01/2017	42635361	Revenue - General Fund
Private Providers	11/01/2017	42639574	Revenue - General Fund
Private Providers	11/01/2017	42641188	Revenue - General Fund
Private Providers	11/01/2017	42641194	Revenue - General Fund
Private Providers	11/01/2017	42641195	Revenue - General Fund
Private Providers	12/01/2017	42643580	Revenue - General Fund
Private Providers	14/03/2017	42661518	Revenue - General Fund
Private Providers	16/02/2017	42647203	Revenue - General Fund
Private Providers	16/03/2017	42670503	Revenue - General Fund
Private Providers	17/03/2017	42662633	Revenue - General Fund
Private Providers	17/03/2017	42663882	Revenue - General Fund
Private Providers	17/03/2017	42670860	Revenue - General Fund
Private Providers	21/01/2017	42641019	Revenue - General Fund
Private Providers	21/01/2017	42641020	Revenue - General Fund
Private Providers	21/01/2017	42641021	Revenue - General Fund
Private Providers	21/01/2017	42641022	Revenue - General Fund
Private Providers	21/03/2017	42671325	Revenue - General Fund
Private Providers	21/03/2017	42671326	Revenue - General Fund
Private Providers	23/02/2017	42655489	Revenue - General Fund
Private Providers	24/01/2017	42640221	Revenue - General Fund
Private Providers	25/01/2017	42647310	Revenue - General Fund
Private Providers	25/01/2017	42647313	Revenue - General Fund
Private Providers	25/02/2017	42651389	Revenue - General Fund
Private Providers	25/02/2017	42652380	Revenue - General Fund
Private Providers	25/02/2017	42655490	Revenue - General Fund
Private Providers	25/02/2017	42655491	Revenue - General Fund

Private Providers	26/01/2017	42638727	Revenue - General Fund
Private Providers	26/01/2017	42647934	Revenue - General Fund
Private Providers	26/01/2017	42647935	Revenue - General Fund
Private Providers	27/02/2017	42650416	Revenue - General Fund
Private Providers	27/02/2017	42650427	Revenue - General Fund
Private Providers	27/02/2017	42659400	Revenue - General Fund
Private Providers	28/01/2017	42641393	Revenue - General Fund
Private Providers	28/02/2017	42650639	Revenue - General Fund
Private Providers	30/03/2017	42675034	Revenue - General Fund
Private Providers	31/01/2017	42638728	Revenue - General Fund
Private Providers	31/01/2017	42638729	Revenue - General Fund
Voluntary Bodies	02/03/2017	42659793	Revenue - General Fund
Voluntary Bodies	02/03/2017	42659794	Revenue - General Fund
Private Providers	04/02/2017	42650212	Revenue - General Fund
Private Providers	04/03/2017	42660895	Revenue - General Fund
Private Providers	09/01/2017	42639809	Revenue - General Fund
Private Providers	14/03/2017	42660891	Revenue - General Fund
Private Providers	22/03/2017	42672214	Revenue - General Fund
Private Providers	24/01/2017	42640514	Revenue - General Fund
Private Providers	24/02/2017	42654450	Revenue - General Fund
Private Providers	24/03/2017	42673447	Revenue - General Fund
Private Providers	01/02/2017	42648802	Revenue - General Fund
Private Providers	01/03/2017	42650686	Revenue - General Fund
Private Providers	08/03/2017	42660113	Revenue - General Fund
Private Providers	09/01/2017	42639357	Revenue - General Fund
Private Providers	30/03/2017	42674903	Revenue - General Fund
Private Providers	30/03/2017	42675495	Revenue - General Fund
Private Providers	31/01/2017	42648184	Revenue - General Fund
Purchases from HCC	02/02/2017	42645638	Revenue - General Fund
Purchases from HCC	02/02/2017	42645640	Revenue - General Fund
Purchases from HCC	21/03/2017	42672141	Revenue - General Fund
Purchases from HCC	24/03/2017	42673522	Revenue - General Fund
Purchases from HCC	27/02/2017	42655184	Revenue - General Fund
Purchases from HCC	27/02/2017	42655189	Revenue - General Fund
Purchases from HCC	28/03/2017	42673838	Revenue - General Fund
Purchases from HCC	28/03/2017	42673843	Revenue - General Fund
Direct Client Income	24/03/2017	24854	Revenue - General Fund
Direct Client Income	24/03/2017	25226	Revenue - General Fund
Direct Client Income	24/03/2017	25233	Revenue - General Fund
Direct Client Income	24/03/2017	25296	Revenue - General Fund
Direct Client Income	24/03/2017	25302	Revenue - General Fund
Direct Client Income	24/03/2017	25352	Revenue - General Fund
Direct Client Income	24/03/2017	25368	Revenue - General Fund
Direct Client Income	24/03/2017	25372	Revenue - General Fund
Direct Client Income	24/03/2017	25383	Revenue - General Fund
Direct Client Income	24/03/2017	25384	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24128	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24136	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24223	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24243	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24256	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24306	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24319	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24343	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24358	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24360	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24391	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24444	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24583	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24804	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24970	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25098	Revenue - General Fund
Direct Client Income	20/03/2017	24024	Revenue - General Fund
Direct Client Income	24/03/2017	24835	Revenue - General Fund
Direct Client Income	24/03/2017	24849	Revenue - General Fund
Direct Client Income	24/03/2017	24855	Revenue - General Fund
Direct Client Income	24/03/2017	24856	Revenue - General Fund
Direct Client Income	24/03/2017	24869	Revenue - General Fund
Direct Client Income	24/03/2017	24887	Revenue - General Fund
Direct Client Income	24/03/2017	24890	Revenue - General Fund
Direct Client Income	24/03/2017	24912	Revenue - General Fund
Direct Client Income	24/03/2017	24917	Revenue - General Fund
Direct Client Income	24/03/2017	24950	Revenue - General Fund
Direct Client Income	24/03/2017	24980	Revenue - General Fund
Direct Client Income	24/03/2017	25138	Revenue - General Fund
Direct Client Income	24/03/2017	25214	Revenue - General Fund
Direct Client Income	24/03/2017	25325	Revenue - General Fund
Direct Client Income	24/03/2017	25330	Revenue - General Fund
Direct Client Income	24/03/2017	25334	Revenue - General Fund
Direct Client Income	24/03/2017	25347	Revenue - General Fund
Direct Client Income	24/03/2017	25380	Revenue - General Fund
SOCS/Direct Payment Scheme	20/03/2017	24021	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24078	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24112	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24114	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24125	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24258	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24273	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24280	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24290	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24301	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24356	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24369	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24370	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24372	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24375	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24384	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24387	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24393	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24396	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24402	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24419	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24449	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24452	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24468	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24489	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24491	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24501	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24522	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24556	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24679	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24710	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24712	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24807	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24845	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24848	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24910	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24930	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24976	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24981	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25106	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25224	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25340	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25379	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25382	Revenue - General Fund
Private Providers	03/03/2017	42658755	Revenue - General Fund
Private Providers	11/01/2017	42639400	Revenue - General Fund
Private Providers	14/03/2017	42660531	Revenue - General Fund
Private Providers	17/02/2017	42648548	Revenue - General Fund
Private Providers	18/01/2017	42637631	Revenue - General Fund
Private Providers	23/03/2017	42673119	Revenue - General Fund
Private Providers	25/01/2017	42646976	Revenue - General Fund
Private Providers	28/02/2017	42651219	Revenue - General Fund
Private Providers	28/02/2017	42651273	Revenue - General Fund
Voluntary Bodies	02/02/2017	42646368	Revenue - General Fund
Voluntary Bodies	11/02/2017	42646359	Revenue - General Fund
Private Providers	01/03/2017	42652019	Revenue - General Fund
Private Providers	02/03/2017	42658441	Revenue - General Fund
Private Providers	04/01/2017	23788	Revenue - General Fund
Private Providers	04/01/2017	23791	Revenue - General Fund
Private Providers	04/01/2017	42638269	Revenue - General Fund
Private Providers	04/01/2017	42638315	Revenue - General Fund
Private Providers	04/01/2017	42638461	Revenue - General Fund
Private Providers	09/02/2017	42647290	Revenue - General Fund
Private Providers	09/03/2017	42662835	Revenue - General Fund
Private Providers	09/03/2017	42663264	Revenue - General Fund
Private Providers	10/01/2017	42634840	Revenue - General Fund
Private Providers	10/01/2017	42635384	Revenue - General Fund
Private Providers	10/01/2017	42639848	Revenue - General Fund
Private Providers	10/01/2017	42641264	Revenue - General Fund

Private Providers	11/01/2017	42639565	Revenue - General Fund
Private Providers	11/01/2017	42640220	Revenue - General Fund
Private Providers	11/01/2017	42641189	Revenue - General Fund
Private Providers	11/01/2017	42641208	Revenue - General Fund
Private Providers	16/02/2017	42655424	Revenue - General Fund
Private Providers	16/03/2017	42662002	Revenue - General Fund
Private Providers	17/03/2017	42663981	Revenue - General Fund
Private Providers	21/02/2017	42650776	Revenue - General Fund
Private Providers	21/03/2017	42671319	Revenue - General Fund
Private Providers	21/03/2017	42671335	Revenue - General Fund
Private Providers	24/02/2017	42657973	Revenue - General Fund
Private Providers	24/03/2017	42673172	Revenue - General Fund
Private Providers	25/01/2017	42645500	Revenue - General Fund
Private Providers	25/03/2017	42672276	Revenue - General Fund
Private Providers	26/01/2017	42647937	Revenue - General Fund
Private Providers	31/01/2017	42644493	Revenue - General Fund
Nursing Homes	16/03/2017	42663017	Revenue - General Fund
Private Providers	24/03/2017	24042	Revenue - General Fund
Private Providers	24/03/2017	24051	Revenue - General Fund
Purchased Services	10/03/2017	42664631	Revenue - General Fund
Purchased Services	13/03/2017	42664784	Revenue - General Fund
Purchased Services	15/02/2017	42652086	Revenue - General Fund
Purchased Services	23/02/2017	4278380	Revenue - General Fund
Purchased Services	23/02/2017	4278381	Revenue - General Fund
Conferences	17/02/2017	42648277	Revenue - General Fund
Adult Placement	24/03/2017	24171	Revenue - General Fund
Adult Placement	24/03/2017	25256	Revenue - General Fund
MARP Disability Looked After Cl	06/01/2017	42639014	Revenue - General Fund
Payments to OLA's	30/03/2017	42674842	Revenue - General Fund
Payments to OLA's	30/03/2017	42674847	Revenue - General Fund
Payments to OLA's	31/01/2017	42644548	Revenue - General Fund
Private Providers	01/02/2017	42639991	Revenue - General Fund
Private Providers	01/02/2017	42639993	Revenue - General Fund
Private Providers	01/02/2017	42646058	Revenue - General Fund
Private Providers	01/02/2017	42649494	Revenue - General Fund
Private Providers	01/02/2017	42649517	Revenue - General Fund
Private Providers	01/03/2017	42650685	Revenue - General Fund
Private Providers	01/03/2017	42656000	Revenue - General Fund
Private Providers	01/03/2017	42656001	Revenue - General Fund
Private Providers	01/03/2017	42656002	Revenue - General Fund
Private Providers	03/03/2017	42656640	Revenue - General Fund
Private Providers	03/03/2017	42656641	Revenue - General Fund
Private Providers	03/03/2017	42656648	Revenue - General Fund
Private Providers	03/03/2017	42656649	Revenue - General Fund
Private Providers	04/03/2017	42656651	Revenue - General Fund
Private Providers	04/03/2017	42659237	Revenue - General Fund
Private Providers	04/03/2017	42659243	Revenue - General Fund
Private Providers	04/03/2017	42659244	Revenue - General Fund
Private Providers	04/03/2017	42659245	Revenue - General Fund
Private Providers	04/03/2017	42659246	Revenue - General Fund

Private Providers	04/03/2017	42659248	Revenue - General Fund
Private Providers	04/03/2017	42659249	Revenue - General Fund
Private Providers	04/03/2017	42659251	Revenue - General Fund
Private Providers	04/03/2017	42659259	Revenue - General Fund
Private Providers	04/03/2017	42659266	Revenue - General Fund
Private Providers	07/02/2017	42642856	Revenue - General Fund
Private Providers	07/02/2017	42643004	Revenue - General Fund
Private Providers	08/03/2017	42660363	Revenue - General Fund
Private Providers	09/01/2017	42638468	Revenue - General Fund
Private Providers	09/01/2017	42638471	Revenue - General Fund
Private Providers	09/01/2017	42638478	Revenue - General Fund
Private Providers	09/01/2017	42638486	Revenue - General Fund
Private Providers	09/01/2017	42639683	Revenue - General Fund
Private Providers	09/01/2017	42639800	Revenue - General Fund
Private Providers	09/02/2017	42647756	Revenue - General Fund
Private Providers	09/02/2017	42649486	Revenue - General Fund
Private Providers	09/02/2017	42649488	Revenue - General Fund
Private Providers	09/02/2017	42649489	Revenue - General Fund
Private Providers	09/02/2017	42649491	Revenue - General Fund
Private Providers	09/02/2017	42649492	Revenue - General Fund
Private Providers	09/02/2017	42649501	Revenue - General Fund
Private Providers	09/02/2017	42649513	Revenue - General Fund
Private Providers	09/03/2017	42660475	Revenue - General Fund
Private Providers	09/03/2017	42660478	Revenue - General Fund
Private Providers	09/03/2017	42660534	Revenue - General Fund
Private Providers	09/03/2017	42663730	Revenue - General Fund
Private Providers	10/01/2017	42639667	Revenue - General Fund
Private Providers	10/01/2017	42639708	Revenue - General Fund
Private Providers	10/01/2017	42639710	Revenue - General Fund
Private Providers	10/01/2017	42639732	Revenue - General Fund
Private Providers	10/01/2017	42639735	Revenue - General Fund
Private Providers	10/01/2017	42639783	Revenue - General Fund
Private Providers	10/01/2017	42639799	Revenue - General Fund
Private Providers	10/01/2017	42639808	Revenue - General Fund
Private Providers	10/01/2017	42639826	Revenue - General Fund
Private Providers	10/02/2017	42646764	Revenue - General Fund
Private Providers	10/02/2017	42646765	Revenue - General Fund
Private Providers	11/01/2017	42636979	Revenue - General Fund
Private Providers	11/01/2017	42636989	Revenue - General Fund
Private Providers	11/01/2017	42640396	Revenue - General Fund
Private Providers	11/02/2017	42650391	Revenue - General Fund
Private Providers	11/02/2017	42650437	Revenue - General Fund
Private Providers	12/01/2017	42637256	Revenue - General Fund
Private Providers	12/01/2017	42637257	Revenue - General Fund
Private Providers	12/01/2017	42643269	Revenue - General Fund
Private Providers	12/01/2017	42643279	Revenue - General Fund
Private Providers	12/01/2017	42643501	Revenue - General Fund
Private Providers	12/01/2017	42643503	Revenue - General Fund
Private Providers	12/01/2017	42643504	Revenue - General Fund
Private Providers	12/01/2017	42643505	Revenue - General Fund

Private Providers	14/02/2017	42649976	Revenue - General Fund
Private Providers	14/02/2017	42650081	Revenue - General Fund
Private Providers	14/02/2017	42650086	Revenue - General Fund
Private Providers	14/02/2017	42650090	Revenue - General Fund
Private Providers	14/02/2017	42650104	Revenue - General Fund
Private Providers	14/02/2017	42650112	Revenue - General Fund
Private Providers	14/02/2017	42650301	Revenue - General Fund
Private Providers	14/02/2017	42650304	Revenue - General Fund
Private Providers	14/02/2017	42654470	Revenue - General Fund
Private Providers	14/02/2017	42654744	Revenue - General Fund
Private Providers	14/03/2017	42660741	Revenue - General Fund
Private Providers	14/03/2017	42660768	Revenue - General Fund
Private Providers	14/03/2017	42660809	Revenue - General Fund
Private Providers	14/03/2017	42660812	Revenue - General Fund
Private Providers	14/03/2017	42660893	Revenue - General Fund
Private Providers	14/03/2017	42660898	Revenue - General Fund
Private Providers	14/03/2017	42660903	Revenue - General Fund
Private Providers	14/03/2017	42660912	Revenue - General Fund
Private Providers	14/03/2017	42660927	Revenue - General Fund
Private Providers	14/03/2017	42661565	Revenue - General Fund
Private Providers	14/03/2017	42661695	Revenue - General Fund
Private Providers	14/03/2017	42662042	Revenue - General Fund
Private Providers	14/03/2017	42662201	Revenue - General Fund
Private Providers	14/03/2017	42663958	Revenue - General Fund
Private Providers	17/02/2017	42650917	Revenue - General Fund
Private Providers	17/02/2017	42655265	Revenue - General Fund
Private Providers	17/03/2017	42662241	Revenue - General Fund
Private Providers	17/03/2017	42662683	Revenue - General Fund
Private Providers	17/03/2017	42663089	Revenue - General Fund
Private Providers	17/03/2017	42663092	Revenue - General Fund
Private Providers	17/03/2017	42664889	Revenue - General Fund
Private Providers	17/03/2017	42664890	Revenue - General Fund
Private Providers	17/03/2017	42664891	Revenue - General Fund
Private Providers	17/03/2017	42664892	Revenue - General Fund
Private Providers	17/03/2017	42670819	Revenue - General Fund
Private Providers	21/02/2017	42655707	Revenue - General Fund
Private Providers	21/03/2017	42672208	Revenue - General Fund
Private Providers	21/03/2017	42672209	Revenue - General Fund
Private Providers	21/03/2017	42672249	Revenue - General Fund
Private Providers	23/02/2017	42649786	Revenue - General Fund
Private Providers	24/02/2017	42657905	Revenue - General Fund
Private Providers	24/02/2017	42657963	Revenue - General Fund
Private Providers	24/02/2017	42657983	Revenue - General Fund
Private Providers	24/03/2017	24172	Revenue - General Fund
Private Providers	24/03/2017	24178	Revenue - General Fund
Private Providers	24/03/2017	24185	Revenue - General Fund
Private Providers	24/03/2017	25259	Revenue - General Fund
Private Providers	24/03/2017	25264	Revenue - General Fund
Private Providers	24/03/2017	25272	Revenue - General Fund
Private Providers	25/01/2017	42647436	Revenue - General Fund

Private Providers	25/01/2017	42647565	Revenue - General Fund
Private Providers	25/01/2017	42647577	Revenue - General Fund
Private Providers	25/01/2017	42647587	Revenue - General Fund
Private Providers	25/02/2017	42650317	Revenue - General Fund
Private Providers	27/02/2017	42650292	Revenue - General Fund
Private Providers	27/02/2017	42650469	Revenue - General Fund
Private Providers	27/02/2017	42650472	Revenue - General Fund
Private Providers	27/02/2017	42650473	Revenue - General Fund
Private Providers	27/02/2017	42650539	Revenue - General Fund
Private Providers	27/02/2017	42650556	Revenue - General Fund
Private Providers	27/02/2017	42657978	Revenue - General Fund
Private Providers	27/02/2017	42659402	Revenue - General Fund
Private Providers	28/01/2017	42638783	Revenue - General Fund
Private Providers	28/01/2017	42638784	Revenue - General Fund
Private Providers	28/01/2017	42639093	Revenue - General Fund
Private Providers	28/02/2017	42651238	Revenue - General Fund
Private Providers	28/02/2017	42651252	Revenue - General Fund
Private Providers	28/02/2017	42651416	Revenue - General Fund
Private Providers	28/02/2017	42651500	Revenue - General Fund
Private Providers	28/02/2017	42655680	Revenue - General Fund
Private Providers	28/02/2017	42655687	Revenue - General Fund
Private Providers	30/03/2017	42674912	Revenue - General Fund
Private Providers	30/03/2017	42674913	Revenue - General Fund
Private Providers	30/03/2017	42674922	Revenue - General Fund
Private Providers	30/03/2017	42674924	Revenue - General Fund
Private Providers	30/03/2017	42674925	Revenue - General Fund
Private Providers	30/03/2017	42674926	Revenue - General Fund
Private Providers	30/03/2017	42674927	Revenue - General Fund
Private Providers	30/03/2017	42674928	Revenue - General Fund
Private Providers	30/03/2017	42674949	Revenue - General Fund
Private Providers	30/03/2017	42674984	Revenue - General Fund
Private Providers	30/03/2017	42674988	Revenue - General Fund
Private Providers	31/01/2017	42639524	Revenue - General Fund
Private Providers	31/01/2017	42647825	Revenue - General Fund
Voluntary Bodies	27/01/2017	42638883	Revenue - General Fund
Direct Client Income	24/03/2017	24987	Revenue - General Fund
Direct Client Income	24/03/2017	25034	Revenue - General Fund
Direct Client Income	24/03/2017	25040	Revenue - General Fund
Direct Client Income	24/03/2017	25073	Revenue - General Fund
Direct Client Income	24/03/2017	25097	Revenue - General Fund
Direct Client Income	24/03/2017	25103	Revenue - General Fund
Direct Client Income	24/03/2017	25135	Revenue - General Fund
SOCS/Direct Payment Scheme	14/02/2017	42655587	Revenue - General Fund
SOCS/Direct Payment Scheme	16/03/2017	42670531	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24080	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24597	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24609	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24642	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24661	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24691	Revenue - General Fund

Private Providers	31/03/2017	42675736 Revenue - General Fund
Private Providers	31/03/2017	42675737 Revenue - General Fund
Private Providers	31/03/2017	42675738 Revenue - General Fund
Private Providers	31/03/2017	42675740 Revenue - General Fund
Private Providers	31/03/2017	42675741 Revenue - General Fund
Private Providers	31/03/2017	42675744 Revenue - General Fund
Private Providers	31/03/2017	42675773 Revenue - General Fund
Private Providers	31/03/2017	42675812 Revenue - General Fund
Private Providers	31/03/2017	42675839 Revenue - General Fund
Private Providers	31/03/2017	42675857 Revenue - General Fund
Private Providers	31/03/2017	42675858 Revenue - General Fund
Purchased Services	20/02/2017	42657242 Revenue - General Fund
Purchased Services	31/01/2017	42647709 Revenue - General Fund
Voluntary Bodies	01/03/2017	42651972 Revenue - General Fund
Voluntary Bodies	06/01/2017	42638889 Revenue - General Fund
Voluntary Bodies	06/01/2017	42638890 Revenue - General Fund
Voluntary Bodies	14/03/2017	42660610 Revenue - General Fund
Voluntary Bodies	14/03/2017	42660878 Revenue - General Fund
Voluntary Bodies	27/01/2017	42638887 Revenue - General Fund
Private Providers	01/02/2017	42648798 Revenue - General Fund
Private Providers	01/02/2017	42648838 Revenue - General Fund
Private Providers	01/02/2017	42648873 Revenue - General Fund
Private Providers	01/02/2017	42648874 Revenue - General Fund
Private Providers	02/02/2017	42646959 Revenue - General Fund
Private Providers	03/02/2017	42646948 Revenue - General Fund
Private Providers	03/02/2017	42646951 Revenue - General Fund
Private Providers	03/02/2017	42646955 Revenue - General Fund
Private Providers	03/02/2017	42646964 Revenue - General Fund
Private Providers	03/03/2017	42660077 Revenue - General Fund
Private Providers	03/03/2017	42660078 Revenue - General Fund
Private Providers	03/03/2017	42660093 Revenue - General Fund
Private Providers	07/02/2017	42643798 Revenue - General Fund
Private Providers	07/03/2017	42660464 Revenue - General Fund
Private Providers	07/03/2017	42660472 Revenue - General Fund
Private Providers	07/03/2017	42660474 Revenue - General Fund
Private Providers	08/03/2017	42661992 Revenue - General Fund
Private Providers	09/01/2017	42639226 Revenue - General Fund
Private Providers	09/01/2017	42639237 Revenue - General Fund
Private Providers	09/01/2017	42639262 Revenue - General Fund
Private Providers	09/01/2017	42639306 Revenue - General Fund
Private Providers	10/02/2017	42649889 Revenue - General Fund
Private Providers	10/02/2017	42649961 Revenue - General Fund
Private Providers	10/02/2017	42649962 Revenue - General Fund
Private Providers	11/01/2017	42640181 Revenue - General Fund
Private Providers	11/01/2017	42640182 Revenue - General Fund
Private Providers	11/01/2017	42640397 Revenue - General Fund
Private Providers	14/02/2017	42655129 Revenue - General Fund
Private Providers	14/02/2017	42655208 Revenue - General Fund
Private Providers	14/03/2017	42663783 Revenue - General Fund
Private Providers	14/03/2017	42664287 Revenue - General Fund

Private Providers	14/03/2017	42664288	Revenue - General Fund
Private Providers	14/03/2017	42664295	Revenue - General Fund
Private Providers	16/02/2017	42652658	Revenue - General Fund
Private Providers	16/02/2017	42652659	Revenue - General Fund
Private Providers	16/02/2017	42655144	Revenue - General Fund
Private Providers	16/02/2017	42655145	Revenue - General Fund
Private Providers	16/03/2017	42662412	Revenue - General Fund
Private Providers	16/03/2017	42662416	Revenue - General Fund
Private Providers	16/03/2017	42662417	Revenue - General Fund
Private Providers	16/03/2017	42670542	Revenue - General Fund
Private Providers	17/01/2017	42639224	Revenue - General Fund
Private Providers	17/02/2017	42655272	Revenue - General Fund
Private Providers	20/01/2017	42642994	Revenue - General Fund
Private Providers	20/01/2017	42642995	Revenue - General Fund
Private Providers	20/01/2017	42642998	Revenue - General Fund
Private Providers	20/01/2017	42643003	Revenue - General Fund
Private Providers	20/01/2017	42643010	Revenue - General Fund
Private Providers	20/01/2017	42643011	Revenue - General Fund
Private Providers	20/01/2017	42643013	Revenue - General Fund
Private Providers	20/01/2017	42643014	Revenue - General Fund
Private Providers	21/02/2017	42650774	Revenue - General Fund
Private Providers	21/03/2017	42671120	Revenue - General Fund
Private Providers	21/03/2017	42671122	Revenue - General Fund
Private Providers	22/03/2017	42672205	Revenue - General Fund
Private Providers	22/03/2017	42672335	Revenue - General Fund
Private Providers	22/03/2017	42672338	Revenue - General Fund
Private Providers	22/03/2017	42672342	Revenue - General Fund
Private Providers	22/03/2017	42672344	Revenue - General Fund
Private Providers	23/02/2017	42649142	Revenue - General Fund
Private Providers	23/03/2017	42672412	Revenue - General Fund
Private Providers	24/02/2017	42655117	Revenue - General Fund
Private Providers	24/03/2017	24168	Revenue - General Fund
Private Providers	24/03/2017	25242	Revenue - General Fund
Private Providers	27/02/2017	42657969	Revenue - General Fund
Private Providers	28/01/2017	42647403	Revenue - General Fund
Private Providers	28/01/2017	42647404	Revenue - General Fund
Private Providers	28/01/2017	42647406	Revenue - General Fund
Private Providers	28/01/2017	42647734	Revenue - General Fund
Private Providers	28/01/2017	42647735	Revenue - General Fund
Private Providers	28/01/2017	42647736	Revenue - General Fund
Private Providers	28/01/2017	42647737	Revenue - General Fund
Private Providers	28/01/2017	42647738	Revenue - General Fund
Private Providers	28/02/2017	42657999	Revenue - General Fund
Private Providers	28/02/2017	42658000	Revenue - General Fund
Private Providers	28/02/2017	42658004	Revenue - General Fund
Private Providers	28/02/2017	42658014	Revenue - General Fund
Private Providers	28/02/2017	42658036	Revenue - General Fund
Private Providers	28/03/2017	42673309	Revenue - General Fund
Private Providers	28/03/2017	42674316	Revenue - General Fund
Private Providers	28/03/2017	42674323	Revenue - General Fund

Private Providers	30/01/2017	42647741	Revenue - General Fund
Private Providers	30/01/2017	42647944	Revenue - General Fund
Private Providers	30/01/2017	42647945	Revenue - General Fund
Private Providers	30/03/2017	42675455	Revenue - General Fund
Private Providers	30/03/2017	42675543	Revenue - General Fund
Private Providers	31/01/2017	42571878	Revenue - General Fund
Private Providers	31/01/2017	42647742	Revenue - General Fund
Private Providers	31/01/2017	42647743	Revenue - General Fund
Private Providers	31/01/2017	42647946	Revenue - General Fund
Private Providers	31/01/2017	42648236	Revenue - General Fund
Private Providers	31/01/2017	42648251	Revenue - General Fund
Private Providers	31/01/2017	42648314	Revenue - General Fund
Private Providers	31/01/2017	42648325	Revenue - General Fund
Private Providers	31/01/2017	42649506	Revenue - General Fund
Private Providers	31/03/2017	42675567	Revenue - General Fund
Private Providers	31/03/2017	42675961	Revenue - General Fund
Voluntary Bodies	04/03/2017	42657021	Revenue - General Fund
Voluntary Bodies	04/03/2017	42657022	Revenue - General Fund
Voluntary Bodies	21/03/2017	42670991	Revenue - General Fund
Voluntary Bodies	21/03/2017	42670992	Revenue - General Fund
Voluntary Bodies	24/01/2017	42646591	Revenue - General Fund
Voluntary Bodies	24/01/2017	42646592	Revenue - General Fund
Nursing Homes	14/03/2017	42661566	Revenue - General Fund
Nursing Homes	14/03/2017	42661726	Revenue - General Fund
Private Providers	01/03/2017	42655976	Revenue - General Fund
Private Providers	14/03/2017	42660805	Revenue - General Fund
Private Providers	14/03/2017	42660807	Revenue - General Fund
Private Providers	15/03/2017	42663969	Revenue - General Fund
Private Providers	17/03/2017	42664322	Revenue - General Fund
Private Providers	17/03/2017	42664323	Revenue - General Fund
Private Providers	22/03/2017	42672273	Revenue - General Fund
Private Providers	22/03/2017	42672293	Revenue - General Fund
Private Providers	22/03/2017	42672294	Revenue - General Fund
Private Providers	24/02/2017	42654465	Revenue - General Fund
Private Providers	24/02/2017	42657979	Revenue - General Fund
Private Providers	24/02/2017	42657988	Revenue - General Fund
Private Providers	24/02/2017	42657993	Revenue - General Fund
Private Providers	30/03/2017	42674565	Revenue - General Fund
Voluntary Bodies	14/03/2017	42660611	Revenue - General Fund
Voluntary Bodies	17/03/2017	23973	Revenue - General Fund
Voluntary Bodies	21/03/2017	42668625	Revenue - General Fund
Voluntary Bodies	21/03/2017	42670258	Revenue - General Fund
Maintenance - Private Provider	08/03/2017	42660246	Revenue - General Fund
Private Providers	01/02/2017	42644666	Revenue - General Fund
Private Providers	01/02/2017	42649600	Revenue - General Fund
Private Providers	01/02/2017	42649601	Revenue - General Fund
Private Providers	01/02/2017	42649635	Revenue - General Fund
Private Providers	01/03/2017	42654645	Revenue - General Fund
Private Providers	02/03/2017	42659921	Revenue - General Fund
Private Providers	03/02/2017	42644667	Revenue - General Fund

Private Providers	07/02/2017	42651515 Revenue - General Fund
Private Providers	07/02/2017	42651517 Revenue - General Fund
Private Providers	09/02/2017	42649365 Revenue - General Fund
Private Providers	10/01/2017	42635391 Revenue - General Fund
Private Providers	14/03/2017	42662648 Revenue - General Fund
Private Providers	16/02/2017	42647779 Revenue - General Fund
Private Providers	16/02/2017	42651628 Revenue - General Fund
Private Providers	16/03/2017	42666714 Revenue - General Fund
Private Providers	16/03/2017	42666715 Revenue - General Fund
Private Providers	16/03/2017	42666716 Revenue - General Fund
Private Providers	16/03/2017	42666717 Revenue - General Fund
Private Providers	20/01/2017	42638057 Revenue - General Fund
Private Providers	21/03/2017	42670365 Revenue - General Fund
Private Providers	21/03/2017	42671678 Revenue - General Fund
Private Providers	23/02/2017	42649371 Revenue - General Fund
Private Providers	24/03/2017	24728 Revenue - General Fund
Private Providers	24/03/2017	25162 Revenue - General Fund
Private Providers	26/01/2017	42645758 Revenue - General Fund
Private Providers	26/01/2017	42645778 Revenue - General Fund
Private Providers	26/01/2017	42645782 Revenue - General Fund
Private Providers	28/01/2017	42644950 Revenue - General Fund
Private Providers	28/01/2017	42647364 Revenue - General Fund
Private Providers	30/03/2017	42675724 Revenue - General Fund
Private Providers	24/02/2017	42656974 Revenue - General Fund
Direct Client Income	24/03/2017	25045 Revenue - General Fund
Direct Client Income	24/03/2017	25116 Revenue - General Fund
Adult Placement	04/03/2017	42660948 Revenue - General Fund
Adult Placement	06/01/2017	42639811 Revenue - General Fund
Adult Placement	14/02/2017	42650771 Revenue - General Fund
Adult Placement	14/03/2017	42661196 Revenue - General Fund
Adult Placement	21/02/2017	42655716 Revenue - General Fund
Adult Placement	21/02/2017	42655959 Revenue - General Fund
Adult Placement	21/02/2017	42656014 Revenue - General Fund
Adult Placement	24/03/2017	24777 Revenue - General Fund
Adult Placement	25/02/2017	42655960 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24060 Revenue - General Fund
Adult Placement	02/02/2017	42648515 Revenue - General Fund
Adult Placement	12/01/2017	42639334 Revenue - General Fund
Adult Placement	25/02/2017	42652630 Revenue - General Fund
Direct Client Income	24/03/2017	24074 Revenue - General Fund
Direct Client Income	24/03/2017	25006 Revenue - General Fund
Direct Client Income	24/03/2017	25130 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24073 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24475 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24614 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24644 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24664 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24965 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25041 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25055 Revenue - General Fund

Private Providers	01/03/2017	42652021 Revenue - General Fund
Private Providers	03/03/2017	42658807 Revenue - General Fund
Private Providers	03/03/2017	42658808 Revenue - General Fund
Private Providers	03/03/2017	42658817 Revenue - General Fund
Private Providers	04/01/2017	23795 Revenue - General Fund
Private Providers	04/01/2017	42639088 Revenue - General Fund
Private Providers	08/03/2017	42660535 Revenue - General Fund
Private Providers	09/03/2017	42662803 Revenue - General Fund
Private Providers	10/01/2017	42635396 Revenue - General Fund
Private Providers	10/01/2017	42639103 Revenue - General Fund
Private Providers	11/01/2017	42641185 Revenue - General Fund
Private Providers	14/03/2017	42664844 Revenue - General Fund
Private Providers	21/03/2017	42670130 Revenue - General Fund
Private Providers	21/03/2017	42671316 Revenue - General Fund
Private Providers	24/03/2017	42673123 Revenue - General Fund
Private Providers	27/02/2017	42650014 Revenue - General Fund
Private Providers	27/02/2017	42650466 Revenue - General Fund
Nursing Homes	14/03/2017	42663239 Revenue - General Fund
Nursing Homes	14/03/2017	42663240 Revenue - General Fund
Nursing Homes	28/03/2017	42674682 Revenue - General Fund
Nursing Homes	30/03/2017	42674680 Revenue - General Fund
Nursing Homes	30/03/2017	42674681 Revenue - General Fund
Nursing Homes	30/03/2017	42674691 Revenue - General Fund
Private Providers	01/02/2017	42640023 Revenue - General Fund
Private Providers	01/02/2017	42645332 Revenue - General Fund
Private Providers	03/03/2017	42660393 Revenue - General Fund
Private Providers	03/03/2017	42660440 Revenue - General Fund
Private Providers	04/01/2017	23787 Revenue - General Fund
Private Providers	04/01/2017	42638394 Revenue - General Fund
Private Providers	04/01/2017	42638479 Revenue - General Fund
Private Providers	04/02/2017	42645143 Revenue - General Fund
Private Providers	04/02/2017	42645146 Revenue - General Fund
Private Providers	04/02/2017	42645148 Revenue - General Fund
Private Providers	04/02/2017	42645149 Revenue - General Fund
Private Providers	04/03/2017	42661152 Revenue - General Fund
Private Providers	06/01/2017	42638959 Revenue - General Fund
Private Providers	07/02/2017	42645141 Revenue - General Fund
Private Providers	07/02/2017	42645709 Revenue - General Fund
Private Providers	07/02/2017	42645711 Revenue - General Fund
Private Providers	07/03/2017	42662665 Revenue - General Fund
Private Providers	07/03/2017	42662666 Revenue - General Fund
Private Providers	07/03/2017	42662667 Revenue - General Fund
Private Providers	07/03/2017	42662668 Revenue - General Fund
Private Providers	08/03/2017	42659576 Revenue - General Fund
Private Providers	08/03/2017	42659611 Revenue - General Fund
Private Providers	09/02/2017	42646252 Revenue - General Fund
Private Providers	09/02/2017	42647544 Revenue - General Fund
Private Providers	09/02/2017	42648454 Revenue - General Fund
Private Providers	09/02/2017	42651800 Revenue - General Fund
Private Providers	09/02/2017	42651802 Revenue - General Fund

Private Providers	10/01/2017	42634299	Revenue - General Fund
Private Providers	11/01/2017	42638206	Revenue - General Fund
Private Providers	11/01/2017	42638208	Revenue - General Fund
Private Providers	11/01/2017	42638220	Revenue - General Fund
Private Providers	11/01/2017	42638227	Revenue - General Fund
Private Providers	13/01/2017	42638432	Revenue - General Fund
Private Providers	13/01/2017	42641101	Revenue - General Fund
Private Providers	14/02/2017	42649181	Revenue - General Fund
Private Providers	14/02/2017	42651142	Revenue - General Fund
Private Providers	14/03/2017	42661226	Revenue - General Fund
Private Providers	14/03/2017	42661804	Revenue - General Fund
Private Providers	16/03/2017	42668563	Revenue - General Fund
Private Providers	17/01/2017	42637549	Revenue - General Fund
Private Providers	18/01/2017	42644649	Revenue - General Fund
Private Providers	21/03/2017	42670745	Revenue - General Fund
Private Providers	21/03/2017	42671160	Revenue - General Fund
Private Providers	21/03/2017	42671352	Revenue - General Fund
Private Providers	21/03/2017	42671718	Revenue - General Fund
Private Providers	23/03/2017	42672386	Revenue - General Fund
Private Providers	24/02/2017	42654974	Revenue - General Fund
Private Providers	24/02/2017	42654975	Revenue - General Fund
Private Providers	24/03/2017	42673163	Revenue - General Fund
Private Providers	24/03/2017	42673851	Revenue - General Fund
Private Providers	25/01/2017	42640251	Revenue - General Fund
Private Providers	25/01/2017	42644308	Revenue - General Fund
Private Providers	25/01/2017	42644566	Revenue - General Fund
Private Providers	25/01/2017	42647591	Revenue - General Fund
Private Providers	25/03/2017	42673158	Revenue - General Fund
Private Providers	26/01/2017	42647524	Revenue - General Fund
Private Providers	28/02/2017	42650990	Revenue - General Fund
Private Providers	28/02/2017	42651387	Revenue - General Fund
Private Providers	28/02/2017	42655737	Revenue - General Fund
Private Providers	28/03/2017	42674290	Revenue - General Fund
Private Providers	28/03/2017	42674545	Revenue - General Fund
Private Providers	28/03/2017	42674546	Revenue - General Fund
Private Providers	28/03/2017	42674547	Revenue - General Fund
Private Providers	28/03/2017	42674550	Revenue - General Fund
Private Providers	28/03/2017	42674551	Revenue - General Fund
Private Providers	28/03/2017	42674552	Revenue - General Fund
Private Providers	28/03/2017	42674553	Revenue - General Fund
Private Providers	28/03/2017	42674563	Revenue - General Fund
Private Providers	30/03/2017	42673582	Revenue - General Fund
Private Providers	30/03/2017	42673878	Revenue - General Fund
Private Providers	30/03/2017	42674515	Revenue - General Fund
Private Providers	30/03/2017	42675202	Revenue - General Fund
Nursing Homes	02/02/2017	42645680	Revenue - General Fund
Nursing Homes	12/01/2017	42638268	Revenue - General Fund
Nursing Homes	14/03/2017	42662367	Revenue - General Fund
Nursing Homes	28/01/2017	42643021	Revenue - General Fund
Private Providers	13/01/2017	42635646	Revenue - General Fund

Private Providers	16/02/2017	42656003 Revenue - General Fund
Private Providers	17/02/2017	42657287 Revenue - General Fund
Private Providers	28/03/2017	42674129 Revenue - General Fund
Nursing Homes	21/03/2017	42672145 Revenue - General Fund
Nursing Homes	21/03/2017	42672146 Revenue - General Fund
Private Providers	01/03/2017	42654717 Revenue - General Fund
Private Providers	02/03/2017	42660025 Revenue - General Fund
Private Providers	04/03/2017	42660034 Revenue - General Fund
Private Providers	04/03/2017	42660035 Revenue - General Fund
Private Providers	04/03/2017	42660036 Revenue - General Fund
Private Providers	17/03/2017	23995 Revenue - General Fund
Private Providers	17/03/2017	23998 Revenue - General Fund
Private Providers	21/03/2017	42671734 Revenue - General Fund
Private Providers	24/03/2017	24704 Revenue - General Fund
Private Providers	24/03/2017	24730 Revenue - General Fund
Private Providers	24/03/2017	25151 Revenue - General Fund
Private Providers	24/03/2017	25168 Revenue - General Fund
Private Providers	28/02/2017	42658134 Revenue - General Fund
Private Providers	28/02/2017	42658135 Revenue - General Fund
Private Providers	28/03/2017	42674734 Revenue - General Fund
Direct Client Income	24/03/2017	24986 Revenue - General Fund
Direct Client Income	24/03/2017	25099 Revenue - General Fund
Direct Client Income	24/03/2017	25155 Revenue - General Fund
Private Providers	04/01/2017	42636011 Revenue - General Fund
Private Providers	11/01/2017	42640116 Revenue - General Fund
Private Providers	23/02/2017	42652434 Revenue - General Fund
Private Providers	23/03/2017	42672436 Revenue - General Fund
Private Providers	24/03/2017	24094 Revenue - General Fund
Private Providers	24/03/2017	25154 Revenue - General Fund
Private Providers	31/03/2017	42675853 Revenue - General Fund
Purchased Services	08/02/2017	42649023 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24065 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24095 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24562 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24592 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24595 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24625 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24626 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24627 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24637 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24638 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24649 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24707 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24719 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24964 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24983 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25047 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25092 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25093 Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25094 Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	25100	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25158	Revenue - General Fund
SOCS/Direct Payment Scheme	28/03/2017	42674539	Revenue - General Fund
Direct Client Income	24/03/2017	24689	Revenue - General Fund
Direct Client Income	24/03/2017	24961	Revenue - General Fund
Direct Client Income	24/03/2017	24975	Revenue - General Fund
Direct Client Income	24/03/2017	25038	Revenue - General Fund
Direct Client Income	24/03/2017	25057	Revenue - General Fund
Direct Client Income	24/03/2017	25074	Revenue - General Fund
Direct Client Income	24/03/2017	25104	Revenue - General Fund
SOCS/Direct Payment Scheme	16/02/2017	42656618	Revenue - General Fund
SOCS/Direct Payment Scheme	17/01/2017	42644571	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24082	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24525	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24539	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24572	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24590	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24653	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24662	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24668	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24684	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24688	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24693	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24775	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24789	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24795	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24809	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24974	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25033	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25046	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25058	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25070	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25075	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25107	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25140	Revenue - General Fund
SOCS/Direct Payment Scheme	30/01/2017	42649139	Revenue - General Fund
Nursing Homes	14/03/2017	23959	Revenue - General Fund
Private Providers	01/02/2017	42647979	Revenue - General Fund
Private Providers	01/02/2017	42648157	Revenue - General Fund
Private Providers	21/03/2017	42671264	Revenue - General Fund
Private Providers	24/03/2017	24044	Revenue - General Fund
Private Providers	24/03/2017	24045	Revenue - General Fund
Private Providers	24/03/2017	24053	Revenue - General Fund
Private Providers	24/03/2017	24054	Revenue - General Fund
Private Providers	30/03/2017	42675258	Revenue - General Fund
Private Providers	02/03/2017	42658705	Revenue - General Fund
Private Providers	02/03/2017	42660031	Revenue - General Fund
Private Providers	02/03/2017	42660032	Revenue - General Fund
Private Providers	02/03/2017	42660033	Revenue - General Fund
Private Providers	07/02/2017	23887	Revenue - General Fund

Private Providers	14/02/2017	42651732	Revenue - General Fund
Private Providers	14/03/2017	42662551	Revenue - General Fund
Private Providers	14/03/2017	42668490	Revenue - General Fund
Private Providers	14/03/2017	42668491	Revenue - General Fund
Private Providers	15/03/2017	42670530	Revenue - General Fund
Private Providers	17/03/2017	42670970	Revenue - General Fund
Private Providers	17/03/2017	42671026	Revenue - General Fund
Private Providers	21/03/2017	42670102	Revenue - General Fund
Private Providers	23/03/2017	42672514	Revenue - General Fund
Private Providers	23/03/2017	42672522	Revenue - General Fund
Private Providers	24/03/2017	24093	Revenue - General Fund
Private Providers	24/03/2017	24732	Revenue - General Fund
Private Providers	24/03/2017	25153	Revenue - General Fund
Private Providers	24/03/2017	25170	Revenue - General Fund
Private Providers	24/03/2017	42673679	Revenue - General Fund
Private Providers	28/01/2017	42645224	Revenue - General Fund
Purchased Services	18/01/2017	42639181	Revenue - General Fund
Purchased Services	28/02/2017	42659094	Revenue - General Fund
Purchased Services	31/01/2017	42648272	Revenue - General Fund
Purchased Services	31/03/2017	42674165	Revenue - General Fund
Private Providers	01/02/2017	42640835	Revenue - General Fund
Private Providers	01/02/2017	42644297	Revenue - General Fund
Private Providers	01/02/2017	42644301	Revenue - General Fund
Private Providers	01/02/2017	42645328	Revenue - General Fund
Private Providers	01/02/2017	42646480	Revenue - General Fund
Private Providers	01/02/2017	42648781	Revenue - General Fund
Private Providers	01/02/2017	42648783	Revenue - General Fund
Private Providers	01/03/2017	42652020	Revenue - General Fund
Private Providers	02/02/2017	42646481	Revenue - General Fund
Private Providers	02/03/2017	42659302	Revenue - General Fund
Private Providers	02/03/2017	42659426	Revenue - General Fund
Private Providers	02/03/2017	42661040	Revenue - General Fund
Private Providers	02/03/2017	42661052	Revenue - General Fund
Private Providers	03/01/2017	42638547	Revenue - General Fund
Private Providers	03/02/2017	42644760	Revenue - General Fund
Private Providers	03/03/2017	42658472	Revenue - General Fund
Private Providers	03/03/2017	42658488	Revenue - General Fund
Private Providers	03/03/2017	42658511	Revenue - General Fund
Private Providers	03/03/2017	42658797	Revenue - General Fund
Private Providers	03/03/2017	42658806	Revenue - General Fund
Private Providers	03/03/2017	42660118	Revenue - General Fund
Private Providers	03/03/2017	42660382	Revenue - General Fund
Private Providers	03/03/2017	42660397	Revenue - General Fund
Private Providers	03/03/2017	42660401	Revenue - General Fund
Private Providers	03/03/2017	42660411	Revenue - General Fund
Private Providers	03/03/2017	42660423	Revenue - General Fund
Private Providers	03/03/2017	42660432	Revenue - General Fund
Private Providers	03/03/2017	42660437	Revenue - General Fund
Private Providers	03/03/2017	42660439	Revenue - General Fund
Private Providers	03/03/2017	42660444	Revenue - General Fund

Private Providers	03/03/2017	42660483	Revenue - General Fund
Private Providers	03/03/2017	42661039	Revenue - General Fund
Private Providers	03/03/2017	42661067	Revenue - General Fund
Private Providers	03/03/2017	42661103	Revenue - General Fund
Private Providers	03/03/2017	42661106	Revenue - General Fund
Private Providers	03/03/2017	42661190	Revenue - General Fund
Private Providers	03/03/2017	42661192	Revenue - General Fund
Private Providers	03/03/2017	42661195	Revenue - General Fund
Private Providers	04/01/2017	42635318	Revenue - General Fund
Private Providers	04/01/2017	42638460	Revenue - General Fund
Private Providers	04/02/2017	42645142	Revenue - General Fund
Private Providers	04/02/2017	42645150	Revenue - General Fund
Private Providers	04/03/2017	42658129	Revenue - General Fund
Private Providers	04/03/2017	42659427	Revenue - General Fund
Private Providers	04/03/2017	42661156	Revenue - General Fund
Private Providers	06/03/2017	42658859	Revenue - General Fund
Private Providers	06/03/2017	42662624	Revenue - General Fund
Private Providers	07/02/2017	42645710	Revenue - General Fund
Private Providers	07/02/2017	42650422	Revenue - General Fund
Private Providers	07/02/2017	42652392	Revenue - General Fund
Private Providers	07/03/2017	42662150	Revenue - General Fund
Private Providers	08/03/2017	42659610	Revenue - General Fund
Private Providers	08/03/2017	42660873	Revenue - General Fund
Private Providers	09/01/2017	42639380	Revenue - General Fund
Private Providers	09/02/2017	42650751	Revenue - General Fund
Private Providers	09/02/2017	42651538	Revenue - General Fund
Private Providers	09/02/2017	42651539	Revenue - General Fund
Private Providers	09/02/2017	42651799	Revenue - General Fund
Private Providers	09/02/2017	42652410	Revenue - General Fund
Private Providers	09/02/2017	42652447	Revenue - General Fund
Private Providers	09/02/2017	42652453	Revenue - General Fund
Private Providers	09/03/2017	42662734	Revenue - General Fund
Private Providers	09/03/2017	42662826	Revenue - General Fund
Private Providers	09/03/2017	42662833	Revenue - General Fund
Private Providers	10/01/2017	42634836	Revenue - General Fund
Private Providers	10/01/2017	42635017	Revenue - General Fund
Private Providers	10/01/2017	42635670	Revenue - General Fund
Private Providers	10/01/2017	42635854	Revenue - General Fund
Private Providers	10/01/2017	42641373	Revenue - General Fund
Private Providers	10/02/2017	42645036	Revenue - General Fund
Private Providers	10/03/2017	42661210	Revenue - General Fund
Private Providers	10/03/2017	42661216	Revenue - General Fund
Private Providers	10/03/2017	42661223	Revenue - General Fund
Private Providers	11/01/2017	42638148	Revenue - General Fund
Private Providers	11/01/2017	42640035	Revenue - General Fund
Private Providers	11/01/2017	42640111	Revenue - General Fund
Private Providers	11/01/2017	42640119	Revenue - General Fund
Private Providers	11/01/2017	42640166	Revenue - General Fund
Private Providers	11/01/2017	42640187	Revenue - General Fund
Private Providers	11/01/2017	42640205	Revenue - General Fund

Private Providers	11/01/2017	42640216 Revenue - General Fund
Private Providers	11/01/2017	42640698 Revenue - General Fund
Private Providers	11/01/2017	42640728 Revenue - General Fund
Private Providers	11/01/2017	42641196 Revenue - General Fund
Private Providers	11/01/2017	42641225 Revenue - General Fund
Private Providers	11/01/2017	42641256 Revenue - General Fund
Private Providers	12/01/2017	42639379 Revenue - General Fund
Private Providers	12/01/2017	42643133 Revenue - General Fund
Private Providers	13/01/2017	42638240 Revenue - General Fund
Private Providers	13/01/2017	42638337 Revenue - General Fund
Private Providers	13/01/2017	42638371 Revenue - General Fund
Private Providers	13/01/2017	42638422 Revenue - General Fund
Private Providers	13/01/2017	42638430 Revenue - General Fund
Private Providers	13/01/2017	42638431 Revenue - General Fund
Private Providers	13/01/2017	42639327 Revenue - General Fund
Private Providers	13/01/2017	42641147 Revenue - General Fund
Private Providers	14/02/2017	42649179 Revenue - General Fund
Private Providers	14/02/2017	42650247 Revenue - General Fund
Private Providers	14/02/2017	42654758 Revenue - General Fund
Private Providers	14/02/2017	42655094 Revenue - General Fund
Private Providers	14/02/2017	42655846 Revenue - General Fund
Private Providers	14/03/2017	42660502 Revenue - General Fund
Private Providers	14/03/2017	42661934 Revenue - General Fund
Private Providers	14/03/2017	42663758 Revenue - General Fund
Private Providers	14/03/2017	42663759 Revenue - General Fund
Private Providers	15/03/2017	42662147 Revenue - General Fund
Private Providers	15/03/2017	42668498 Revenue - General Fund
Private Providers	15/03/2017	42668501 Revenue - General Fund
Private Providers	15/03/2017	42668518 Revenue - General Fund
Private Providers	15/03/2017	42668544 Revenue - General Fund
Private Providers	15/03/2017	42668545 Revenue - General Fund
Private Providers	15/03/2017	42668569 Revenue - General Fund
Private Providers	15/03/2017	42668572 Revenue - General Fund
Private Providers	15/03/2017	42668630 Revenue - General Fund
Private Providers	15/03/2017	42669322 Revenue - General Fund
Private Providers	15/03/2017	42669324 Revenue - General Fund
Private Providers	16/02/2017	42649352 Revenue - General Fund
Private Providers	16/02/2017	42649354 Revenue - General Fund
Private Providers	16/02/2017	42651876 Revenue - General Fund
Private Providers	16/02/2017	42655020 Revenue - General Fund
Private Providers	16/02/2017	42656599 Revenue - General Fund
Private Providers	16/02/2017	42656601 Revenue - General Fund
Private Providers	16/03/2017	42661538 Revenue - General Fund
Private Providers	16/03/2017	42661617 Revenue - General Fund
Private Providers	16/03/2017	42661896 Revenue - General Fund
Private Providers	16/03/2017	42662035 Revenue - General Fund
Private Providers	16/03/2017	42662121 Revenue - General Fund
Private Providers	16/03/2017	42662122 Revenue - General Fund
Private Providers	16/03/2017	42662173 Revenue - General Fund
Private Providers	16/03/2017	42662350 Revenue - General Fund

Private Providers	16/03/2017	42668567	Revenue - General Fund
Private Providers	16/03/2017	42668589	Revenue - General Fund
Private Providers	16/03/2017	42668591	Revenue - General Fund
Private Providers	16/03/2017	42668595	Revenue - General Fund
Private Providers	16/03/2017	42668615	Revenue - General Fund
Private Providers	16/03/2017	42668616	Revenue - General Fund
Private Providers	16/03/2017	42670054	Revenue - General Fund
Private Providers	17/01/2017	42643848	Revenue - General Fund
Private Providers	17/01/2017	42643892	Revenue - General Fund
Private Providers	17/02/2017	42648254	Revenue - General Fund
Private Providers	17/02/2017	42650940	Revenue - General Fund
Private Providers	17/03/2017	42662180	Revenue - General Fund
Private Providers	17/03/2017	42663983	Revenue - General Fund
Private Providers	17/03/2017	42664448	Revenue - General Fund
Private Providers	17/03/2017	42668436	Revenue - General Fund
Private Providers	17/03/2017	42670497	Revenue - General Fund
Private Providers	18/01/2017	42643910	Revenue - General Fund
Private Providers	18/01/2017	42643933	Revenue - General Fund
Private Providers	20/02/2017	42648971	Revenue - General Fund
Private Providers	20/02/2017	42650954	Revenue - General Fund
Private Providers	20/02/2017	42657176	Revenue - General Fund
Private Providers	21/02/2017	42650803	Revenue - General Fund
Private Providers	21/02/2017	42655799	Revenue - General Fund
Private Providers	21/02/2017	42657792	Revenue - General Fund
Private Providers	21/03/2017	42670051	Revenue - General Fund
Private Providers	21/03/2017	42670625	Revenue - General Fund
Private Providers	21/03/2017	42670719	Revenue - General Fund
Private Providers	21/03/2017	42670731	Revenue - General Fund
Private Providers	21/03/2017	42670753	Revenue - General Fund
Private Providers	21/03/2017	42671327	Revenue - General Fund
Private Providers	21/03/2017	42671387	Revenue - General Fund
Private Providers	21/03/2017	42671388	Revenue - General Fund
Private Providers	21/03/2017	42671555	Revenue - General Fund
Private Providers	21/03/2017	42672076	Revenue - General Fund
Private Providers	22/03/2017	42672278	Revenue - General Fund
Private Providers	23/01/2017	42646689	Revenue - General Fund
Private Providers	23/03/2017	42672466	Revenue - General Fund
Private Providers	23/03/2017	42672932	Revenue - General Fund
Private Providers	23/03/2017	42672936	Revenue - General Fund
Private Providers	23/03/2017	42672939	Revenue - General Fund
Private Providers	23/03/2017	42673015	Revenue - General Fund
Private Providers	23/03/2017	42673016	Revenue - General Fund
Private Providers	23/03/2017	42673021	Revenue - General Fund
Private Providers	23/03/2017	42673033	Revenue - General Fund
Private Providers	23/03/2017	42673247	Revenue - General Fund
Private Providers	24/01/2017	42638609	Revenue - General Fund
Private Providers	24/01/2017	42643942	Revenue - General Fund
Private Providers	24/01/2017	42643977	Revenue - General Fund
Private Providers	24/01/2017	42644007	Revenue - General Fund
Private Providers	24/01/2017	42644226	Revenue - General Fund

Private Providers	24/01/2017	42646295 Revenue - General Fund
Private Providers	24/01/2017	42646300 Revenue - General Fund
Private Providers	24/01/2017	42646303 Revenue - General Fund
Private Providers	24/01/2017	42646312 Revenue - General Fund
Private Providers	24/01/2017	42646317 Revenue - General Fund
Private Providers	24/02/2017	42654845 Revenue - General Fund
Private Providers	24/02/2017	42657966 Revenue - General Fund
Private Providers	24/02/2017	42658905 Revenue - General Fund
Private Providers	24/03/2017	24685 Revenue - General Fund
Private Providers	24/03/2017	25090 Revenue - General Fund
Private Providers	24/03/2017	42673127 Revenue - General Fund
Private Providers	25/01/2017	42645958 Revenue - General Fund
Private Providers	25/01/2017	42646214 Revenue - General Fund
Private Providers	25/01/2017	42646993 Revenue - General Fund
Private Providers	25/01/2017	42646994 Revenue - General Fund
Private Providers	25/01/2017	42646999 Revenue - General Fund
Private Providers	25/01/2017	42647005 Revenue - General Fund
Private Providers	25/01/2017	42647076 Revenue - General Fund
Private Providers	25/01/2017	42647451 Revenue - General Fund
Private Providers	25/01/2017	42647474 Revenue - General Fund
Private Providers	25/01/2017	42647496 Revenue - General Fund
Private Providers	25/01/2017	42647503 Revenue - General Fund
Private Providers	25/01/2017	42647543 Revenue - General Fund
Private Providers	25/01/2017	42647667 Revenue - General Fund
Private Providers	25/03/2017	42673161 Revenue - General Fund
Private Providers	26/01/2017	42640697 Revenue - General Fund
Private Providers	26/01/2017	42641032 Revenue - General Fund
Private Providers	26/01/2017	42643458 Revenue - General Fund
Private Providers	26/01/2017	42644512 Revenue - General Fund
Private Providers	26/01/2017	42647483 Revenue - General Fund
Private Providers	26/01/2017	42647488 Revenue - General Fund
Private Providers	26/01/2017	42647491 Revenue - General Fund
Private Providers	26/01/2017	42647521 Revenue - General Fund
Private Providers	26/01/2017	42647523 Revenue - General Fund
Private Providers	26/01/2017	42647529 Revenue - General Fund
Private Providers	26/01/2017	42647589 Revenue - General Fund
Private Providers	26/01/2017	42647621 Revenue - General Fund
Private Providers	26/01/2017	42647622 Revenue - General Fund
Private Providers	26/01/2017	42647854 Revenue - General Fund
Private Providers	26/01/2017	42647897 Revenue - General Fund
Private Providers	28/01/2017	42639148 Revenue - General Fund
Private Providers	28/01/2017	42639149 Revenue - General Fund
Private Providers	28/01/2017	42644238 Revenue - General Fund
Private Providers	28/01/2017	42644239 Revenue - General Fund
Private Providers	28/02/2017	42651460 Revenue - General Fund
Private Providers	28/02/2017	42657925 Revenue - General Fund
Private Providers	28/03/2017	42674127 Revenue - General Fund
Private Providers	28/03/2017	42674185 Revenue - General Fund
Private Providers	28/03/2017	42674275 Revenue - General Fund
Private Providers	28/03/2017	42674566 Revenue - General Fund

Private Providers	29/03/2017	42673914 Revenue - General Fund
Private Providers	29/03/2017	42673915 Revenue - General Fund
Private Providers	29/03/2017	42675478 Revenue - General Fund
Private Providers	30/03/2017	42673480 Revenue - General Fund
Private Providers	30/03/2017	42673498 Revenue - General Fund
Private Providers	30/03/2017	42673520 Revenue - General Fund
Private Providers	30/03/2017	42673548 Revenue - General Fund
Private Providers	30/03/2017	42673550 Revenue - General Fund
Private Providers	30/03/2017	42673553 Revenue - General Fund
Private Providers	30/03/2017	42673586 Revenue - General Fund
Private Providers	30/03/2017	42673602 Revenue - General Fund
Private Providers	30/03/2017	42673605 Revenue - General Fund
Private Providers	30/03/2017	42673608 Revenue - General Fund
Private Providers	30/03/2017	42673726 Revenue - General Fund
Private Providers	30/03/2017	42673727 Revenue - General Fund
Private Providers	30/03/2017	42674513 Revenue - General Fund
Private Providers	31/01/2017	42648286 Revenue - General Fund
Private Providers	31/01/2017	42648304 Revenue - General Fund
Private Providers	31/01/2017	42648675 Revenue - General Fund
Private Providers	31/01/2017	42648681 Revenue - General Fund
Private Providers	31/01/2017	42648682 Revenue - General Fund
Private Providers	31/01/2017	42648709 Revenue - General Fund
Private Providers	31/01/2017	42648736 Revenue - General Fund
Private Providers	31/01/2017	42648737 Revenue - General Fund
Private Providers	31/03/2017	42675588 Revenue - General Fund
Private Providers	31/03/2017	42675707 Revenue - General Fund
Private Providers	31/03/2017	42675739 Revenue - General Fund
Private Providers	31/03/2017	42675774 Revenue - General Fund
Private Providers	31/03/2017	42675815 Revenue - General Fund
Private Providers	31/03/2017	42675830 Revenue - General Fund
Private Providers	31/03/2017	42675838 Revenue - General Fund
Private Providers	31/03/2017	42675849 Revenue - General Fund
Purchased Services	07/02/2017	42649991 Revenue - General Fund
Private Providers	01/02/2017	42640022 Revenue - General Fund
Private Providers	01/02/2017	42646223 Revenue - General Fund
Private Providers	01/02/2017	42646226 Revenue - General Fund
Private Providers	01/02/2017	42646238 Revenue - General Fund
Private Providers	01/02/2017	42646239 Revenue - General Fund
Private Providers	01/02/2017	42646240 Revenue - General Fund
Private Providers	01/03/2017	42658158 Revenue - General Fund
Private Providers	01/03/2017	42659709 Revenue - General Fund
Private Providers	02/02/2017	42644633 Revenue - General Fund
Private Providers	02/03/2017	42658159 Revenue - General Fund
Private Providers	02/03/2017	42658614 Revenue - General Fund
Private Providers	02/03/2017	42658624 Revenue - General Fund
Private Providers	02/03/2017	42658626 Revenue - General Fund
Private Providers	02/03/2017	42658629 Revenue - General Fund
Private Providers	02/03/2017	42658636 Revenue - General Fund
Private Providers	02/03/2017	42658637 Revenue - General Fund
Private Providers	02/03/2017	42658730 Revenue - General Fund

Private Providers	31/01/2017	42648719	Revenue - General Fund
Private Providers	31/01/2017	42648720	Revenue - General Fund
Private Providers	31/03/2017	42675709	Revenue - General Fund
Private Providers	31/03/2017	42675810	Revenue - General Fund
Private Providers	31/03/2017	42675814	Revenue - General Fund
Private Providers	31/03/2017	42675842	Revenue - General Fund
Voluntary Bodies	06/03/2017	42656984	Revenue - General Fund
Voluntary Bodies	21/03/2017	42670916	Revenue - General Fund
Voluntary Bodies	21/03/2017	42670919	Revenue - General Fund
Voluntary Bodies	24/01/2017	42646578	Revenue - General Fund
Nursing Homes	21/01/2017	42642765	Revenue - General Fund
Nursing Homes	21/01/2017	42642766	Revenue - General Fund
Nursing Homes	21/01/2017	42642854	Revenue - General Fund
Nursing Homes	21/01/2017	42642855	Revenue - General Fund
Nursing Homes	23/02/2017	42656127	Revenue - General Fund
Nursing Homes	28/01/2017	42642852	Revenue - General Fund
Nursing Homes	28/01/2017	42642853	Revenue - General Fund
Private Providers	17/02/2017	42654968	Revenue - General Fund
Private Providers	17/03/2017	24006	Revenue - General Fund
Private Providers	17/03/2017	24011	Revenue - General Fund
Private Providers	23/03/2017	24033	Revenue - General Fund
Nursing Homes	04/03/2017	42659433	Revenue - General Fund
Nursing Homes	09/02/2017	42651081	Revenue - General Fund
Nursing Homes	09/02/2017	42651082	Revenue - General Fund
Nursing Homes	12/01/2017	42638327	Revenue - General Fund
Nursing Homes	16/03/2017	42663430	Revenue - General Fund
Nursing Homes	16/03/2017	42663431	Revenue - General Fund
Nursing Homes	28/03/2017	42674607	Revenue - General Fund
Nursing Homes	31/01/2017	42646022	Revenue - General Fund
Private Providers	01/02/2017	42640947	Revenue - General Fund
Private Providers	01/02/2017	42640948	Revenue - General Fund
Private Providers	07/02/2017	42645601	Revenue - General Fund
Private Providers	24/03/2017	24718	Revenue - General Fund
Private Providers	24/03/2017	25157	Revenue - General Fund
Private Providers	03/03/2017	42660388	Revenue - General Fund
Private Providers	15/03/2017	42662062	Revenue - General Fund
Private Providers	16/02/2017	42654678	Revenue - General Fund
Private Providers	25/01/2017	42647507	Revenue - General Fund
Private Providers	04/01/2017	42638146	Revenue - General Fund
Private Providers	04/01/2017	42638473	Revenue - General Fund
Private Providers	11/01/2017	42640232	Revenue - General Fund
Private Providers	11/01/2017	42640708	Revenue - General Fund
Private Providers	16/02/2017	42655426	Revenue - General Fund
Private Providers	16/03/2017	42662037	Revenue - General Fund
Private Providers	17/02/2017	42650709	Revenue - General Fund
Private Providers	21/02/2017	42650804	Revenue - General Fund
Private Providers	21/03/2017	42672219	Revenue - General Fund
Private Providers	23/03/2017	42672934	Revenue - General Fund
Private Providers	24/01/2017	42646298	Revenue - General Fund
Private Providers	24/02/2017	42657985	Revenue - General Fund

Private Providers	25/02/2017	42656191	Revenue - General Fund
Private Providers	30/03/2017	42675142	Revenue - General Fund
Private Providers	31/01/2017	42648677	Revenue - General Fund
Private Providers	14/03/2017	42668398	Revenue - General Fund
Private Providers	14/03/2017	42668411	Revenue - General Fund
Nursing Homes	14/02/2017	42648667	Revenue - General Fund
Nursing Homes	14/02/2017	42648668	Revenue - General Fund
Nursing Homes	02/03/2017	42658170	Revenue - General Fund
Nursing Homes	09/02/2017	42651265	Revenue - General Fund
Nursing Homes	10/01/2017	42641090	Revenue - General Fund
Nursing Homes	14/02/2017	42651587	Revenue - General Fund
Nursing Homes	14/03/2017	42661745	Revenue - General Fund
Nursing Homes	21/03/2017	42672172	Revenue - General Fund
Nursing Homes	23/02/2017	42657227	Revenue - General Fund
Private Providers	15/03/2017	42663733	Revenue - General Fund
Private Providers	15/03/2017	42663734	Revenue - General Fund
Private Providers	15/03/2017	42664726	Revenue - General Fund
Private Providers	16/02/2017	42655423	Revenue - General Fund
Private Providers	16/03/2017	42670883	Revenue - General Fund
Private Providers	22/03/2017	42672368	Revenue - General Fund
Private Providers	22/03/2017	42672369	Revenue - General Fund
Private Providers	22/03/2017	42672370	Revenue - General Fund
Private Providers	29/03/2017	42675123	Revenue - General Fund
Private Providers	29/03/2017	42675124	Revenue - General Fund
Private Providers	30/03/2017	42675171	Revenue - General Fund
Private Providers	03/01/2017	42636339	Revenue - General Fund
Private Providers	23/02/2017	42656439	Revenue - General Fund
Private Providers	02/03/2017	42658704	Revenue - General Fund
Private Providers	02/03/2017	42659835	Revenue - General Fund
Private Providers	02/03/2017	42660026	Revenue - General Fund
Private Providers	07/02/2017	42648941	Revenue - General Fund
Private Providers	07/02/2017	42648953	Revenue - General Fund
Private Providers	14/02/2017	42651514	Revenue - General Fund
Private Providers	14/03/2017	42661049	Revenue - General Fund
Private Providers	14/03/2017	42664883	Revenue - General Fund
Private Providers	16/02/2017	42651908	Revenue - General Fund
Private Providers	21/03/2017	42671735	Revenue - General Fund
Private Providers	23/02/2017	42656184	Revenue - General Fund
Private Providers	23/02/2017	42656376	Revenue - General Fund
Private Providers	24/03/2017	24703	Revenue - General Fund
Private Providers	24/03/2017	24731	Revenue - General Fund
Private Providers	24/03/2017	25150	Revenue - General Fund
Private Providers	24/03/2017	25169	Revenue - General Fund
Private Providers	25/01/2017	42644024	Revenue - General Fund
Private Providers	31/01/2017	42645559	Revenue - General Fund
Voluntary Bodies	24/03/2017	24075	Revenue - General Fund
Voluntary Bodies	24/03/2017	25131	Revenue - General Fund
Nursing Homes	07/02/2017	42646386	Revenue - General Fund
Nursing Homes	14/03/2017	42661567	Revenue - General Fund
Nursing Homes	14/03/2017	42661568	Revenue - General Fund

Nursing Homes	14/03/2017	42661569	Revenue - General Fund
Nursing Homes	24/03/2017	42673577	Revenue - General Fund
Nursing Homes	31/01/2017	42646525	Revenue - General Fund
Private Providers	07/02/2017	42648923	Revenue - General Fund
Private Providers	07/02/2017	42648924	Revenue - General Fund
Private Providers	21/02/2017	42655453	Revenue - General Fund
Voluntary Bodies	28/01/2017	42645363	Revenue - General Fund
Nursing Homes	02/03/2017	42659323	Revenue - General Fund
Nursing Homes	04/02/2017	42647953	Revenue - General Fund
Nursing Homes	14/02/2017	42648670	Revenue - General Fund
Nursing Homes	14/02/2017	42652247	Revenue - General Fund
Nursing Homes	14/03/2017	42660758	Revenue - General Fund
Nursing Homes	16/02/2017	42652248	Revenue - General Fund
Nursing Homes	20/01/2017	42640949	Revenue - General Fund
Nursing Homes	20/01/2017	42640951	Revenue - General Fund
Nursing Homes	21/02/2017	42655237	Revenue - General Fund
Nursing Homes	21/02/2017	42655238	Revenue - General Fund
Nursing Homes	21/02/2017	42655242	Revenue - General Fund
Nursing Homes	25/02/2017	42657090	Revenue - General Fund
Nursing Homes	28/01/2017	42643022	Revenue - General Fund
Private Providers	01/03/2017	42652241	Revenue - General Fund
Private Providers	28/01/2017	42639091	Revenue - General Fund
Nursing Homes	16/03/2017	42668471	Revenue - General Fund
Nursing Homes	23/02/2017	42656121	Revenue - General Fund
Nursing Homes	23/02/2017	42656122	Revenue - General Fund
Nursing Homes	23/02/2017	42656124	Revenue - General Fund
Private Providers	09/02/2017	42650717	Revenue - General Fund
Private Providers	14/02/2017	42648759	Revenue - General Fund
Private Providers	16/03/2017	42627811	Revenue - General Fund
Private Providers	17/02/2017	42650708	Revenue - General Fund
Private Providers	17/02/2017	42654892	Revenue - General Fund
Private Providers	20/01/2017	42640661	Revenue - General Fund
Private Providers	21/01/2017	42639529	Revenue - General Fund
Private Providers	26/01/2017	42639558	Revenue - General Fund
Private Providers	31/01/2017	42645573	Revenue - General Fund
Voluntary Bodies	30/03/2017	42675108	Revenue - General Fund
Private Providers	01/03/2017	42656970	Revenue - General Fund
Private Providers	02/03/2017	42659545	Revenue - General Fund
Private Providers	03/01/2017	42636329	Revenue - General Fund
Private Providers	04/01/2017	42634625	Revenue - General Fund
Private Providers	06/01/2017	42638410	Revenue - General Fund
Private Providers	09/03/2017	42660333	Revenue - General Fund
Private Providers	16/02/2017	42652646	Revenue - General Fund
Private Providers	17/03/2017	42662083	Revenue - General Fund
Private Providers	17/03/2017	42662084	Revenue - General Fund
Private Providers	23/02/2017	42656008	Revenue - General Fund
Private Providers	23/02/2017	42656128	Revenue - General Fund
Private Providers	23/02/2017	42656185	Revenue - General Fund
Private Providers	23/02/2017	42656220	Revenue - General Fund
Private Providers	24/01/2017	42644065	Revenue - General Fund

Private Providers	24/01/2017	42644066	Revenue - General Fund
Private Providers	24/03/2017	42673680	Revenue - General Fund
Private Providers	25/01/2017	42644076	Revenue - General Fund
Private Providers	28/03/2017	42673299	Revenue - General Fund
Private Providers	30/03/2017	42674897	Revenue - General Fund
Private Providers	30/03/2017	42674900	Revenue - General Fund
Private Providers	01/02/2017	42644965	Revenue - General Fund
Private Providers	02/02/2017	42649634	Revenue - General Fund
Private Providers	02/03/2017	42658180	Revenue - General Fund
Private Providers	02/03/2017	42658181	Revenue - General Fund
Private Providers	02/03/2017	42658182	Revenue - General Fund
Private Providers	02/03/2017	42659705	Revenue - General Fund
Private Providers	02/03/2017	42660048	Revenue - General Fund
Private Providers	03/03/2017	42656653	Revenue - General Fund
Private Providers	03/03/2017	42660049	Revenue - General Fund
Private Providers	03/03/2017	42660065	Revenue - General Fund
Private Providers	03/03/2017	42660068	Revenue - General Fund
Private Providers	06/03/2017	42659479	Revenue - General Fund
Private Providers	07/03/2017	42660466	Revenue - General Fund
Private Providers	07/03/2017	42660467	Revenue - General Fund
Private Providers	09/01/2017	42638459	Revenue - General Fund
Private Providers	09/01/2017	42638475	Revenue - General Fund
Private Providers	09/01/2017	42639831	Revenue - General Fund
Private Providers	09/02/2017	42651781	Revenue - General Fund
Private Providers	10/01/2017	42639723	Revenue - General Fund
Private Providers	12/01/2017	42643277	Revenue - General Fund
Private Providers	13/01/2017	42638304	Revenue - General Fund
Private Providers	14/02/2017	42649058	Revenue - General Fund
Private Providers	14/02/2017	42650107	Revenue - General Fund
Private Providers	14/02/2017	42650295	Revenue - General Fund
Private Providers	14/02/2017	42650306	Revenue - General Fund
Private Providers	14/02/2017	42650314	Revenue - General Fund
Private Providers	14/03/2017	42660764	Revenue - General Fund
Private Providers	14/03/2017	42661021	Revenue - General Fund
Private Providers	14/03/2017	42664257	Revenue - General Fund
Private Providers	14/03/2017	42664258	Revenue - General Fund
Private Providers	16/02/2017	42647173	Revenue - General Fund
Private Providers	16/02/2017	42647175	Revenue - General Fund
Private Providers	16/03/2017	42661881	Revenue - General Fund
Private Providers	16/03/2017	42661882	Revenue - General Fund
Private Providers	16/03/2017	42661883	Revenue - General Fund
Private Providers	16/03/2017	42661884	Revenue - General Fund
Private Providers	17/02/2017	42650948	Revenue - General Fund
Private Providers	17/02/2017	42650950	Revenue - General Fund
Private Providers	17/02/2017	42650951	Revenue - General Fund
Private Providers	17/02/2017	42655262	Revenue - General Fund
Private Providers	17/02/2017	42655263	Revenue - General Fund
Private Providers	17/02/2017	42655264	Revenue - General Fund
Private Providers	17/03/2017	42661885	Revenue - General Fund
Private Providers	17/03/2017	42661899	Revenue - General Fund

Private Providers	17/03/2017	42661900	Revenue - General Fund
Private Providers	20/02/2017	42650946	Revenue - General Fund
Private Providers	20/02/2017	42650949	Revenue - General Fund
Private Providers	20/02/2017	42650952	Revenue - General Fund
Private Providers	22/03/2017	42672269	Revenue - General Fund
Private Providers	23/02/2017	42656255	Revenue - General Fund
Private Providers	24/02/2017	42654466	Revenue - General Fund
Private Providers	24/03/2017	24200	Revenue - General Fund
Private Providers	24/03/2017	24204	Revenue - General Fund
Private Providers	24/03/2017	25278	Revenue - General Fund
Private Providers	24/03/2017	25281	Revenue - General Fund
Private Providers	24/03/2017	42673147	Revenue - General Fund
Private Providers	24/03/2017	42673148	Revenue - General Fund
Private Providers	25/01/2017	42640588	Revenue - General Fund
Private Providers	25/01/2017	42640589	Revenue - General Fund
Private Providers	25/01/2017	42647461	Revenue - General Fund
Private Providers	25/01/2017	42647584	Revenue - General Fund
Private Providers	25/03/2017	42673150	Revenue - General Fund
Private Providers	28/02/2017	42655686	Revenue - General Fund
Private Providers	28/02/2017	42657996	Revenue - General Fund
Private Providers	28/02/2017	42658024	Revenue - General Fund
Private Providers	28/02/2017	42658025	Revenue - General Fund
Private Providers	28/02/2017	42658026	Revenue - General Fund
Private Providers	28/02/2017	42658027	Revenue - General Fund
Private Providers	28/03/2017	42674724	Revenue - General Fund
Private Providers	28/03/2017	42674725	Revenue - General Fund
Private Providers	29/03/2017	42674793	Revenue - General Fund
Private Providers	30/03/2017	42674719	Revenue - General Fund
Private Providers	30/03/2017	42674720	Revenue - General Fund
Private Providers	30/03/2017	42674721	Revenue - General Fund
Private Providers	30/03/2017	42674723	Revenue - General Fund
Private Providers	30/03/2017	42674794	Revenue - General Fund
Private Providers	30/03/2017	42674795	Revenue - General Fund
Private Providers	30/03/2017	42675225	Revenue - General Fund
Private Providers	30/03/2017	42675226	Revenue - General Fund
Private Providers	30/03/2017	42675351	Revenue - General Fund
Private Providers	30/03/2017	42675352	Revenue - General Fund
Private Providers	30/03/2017	42675471	Revenue - General Fund
Private Providers	30/03/2017	42675473	Revenue - General Fund
Private Providers	30/03/2017	42675474	Revenue - General Fund
Private Providers	30/03/2017	42675475	Revenue - General Fund
Private Providers	30/03/2017	42675476	Revenue - General Fund
Private Providers	30/03/2017	42675502	Revenue - General Fund
Private Providers	30/03/2017	42675556	Revenue - General Fund
Private Providers	30/03/2017	42675557	Revenue - General Fund
Private Providers	30/03/2017	42675558	Revenue - General Fund
Private Providers	31/03/2017	42675559	Revenue - General Fund
Private Providers	31/03/2017	42675702	Revenue - General Fund
Private Providers	31/03/2017	42675703	Revenue - General Fund
Private Providers	31/03/2017	42675704	Revenue - General Fund

Private Providers	31/03/2017	42675705	Revenue - General Fund
Private Providers	31/03/2017	42675742	Revenue - General Fund
Private Providers	31/03/2017	42675743	Revenue - General Fund
Private Providers	31/03/2017	42675745	Revenue - General Fund
Nursing Homes	11/01/2017	42638566	Revenue - General Fund
Nursing Homes	17/03/2017	23992	Revenue - General Fund
Nursing Homes	31/01/2017	42646504	Revenue - General Fund
Private Providers	10/02/2017	42646178	Revenue - General Fund
Private Providers	19/01/2017	42636448	Revenue - General Fund
Private Providers	02/02/2017	42648808	Revenue - General Fund
Private Providers	03/03/2017	42660134	Revenue - General Fund
Private Providers	11/01/2017	42639352	Revenue - General Fund
Private Providers	31/01/2017	42648285	Revenue - General Fund
Private Providers	17/03/2017	42649847	Revenue - General Fund
Private Providers	31/03/2017	42675223	Revenue - General Fund
Purchased Services	17/03/2017	42649832	Revenue - General Fund
Purchased Services	17/03/2017	42649833	Revenue - General Fund
Purchased Services	17/03/2017	42649834	Revenue - General Fund
Purchased Services	17/03/2017	42649835	Revenue - General Fund
Purchased Services	17/03/2017	42649836	Revenue - General Fund
Purchased Services	17/03/2017	42654568	Revenue - General Fund
Purchased Services	20/01/2017	42644246	Revenue - General Fund
Purchased Services	20/01/2017	42644248	Revenue - General Fund
Purchased Services	20/01/2017	42644252	Revenue - General Fund
Purchased Services	20/01/2017	42644253	Revenue - General Fund
Purchased Services	20/01/2017	42644254	Revenue - General Fund
Purchased Services	20/01/2017	42644263	Revenue - General Fund
Purchased Services	20/01/2017	42644266	Revenue - General Fund
Purchased Services	25/03/2017	42644264	Revenue - General Fund
Purchased Services	25/03/2017	42657243	Revenue - General Fund
Purchased Services	25/03/2017	42657244	Revenue - General Fund
Purchased Services	25/03/2017	42661432	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649885	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649887	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649916	Revenue - General Fund
Other Expenses	28/02/2017	42658983	Revenue - General Fund
Direct Client Income	24/03/2017	24868	Revenue - General Fund
Direct Client Income	24/03/2017	24888	Revenue - General Fund
Direct Client Income	24/03/2017	24943	Revenue - General Fund
Direct Client Income	24/03/2017	25204	Revenue - General Fund
Direct Client Income	24/03/2017	25247	Revenue - General Fund
Direct Client Income	24/03/2017	25257	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24059	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24155	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24161	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24291	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24323	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24436	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24441	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24456	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24463	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24526	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24533	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24544	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24716	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24894	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24932	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24937	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25114	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25341	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25348	Revenue - General Fund
Voluntary Bodies	02/03/2017	42659397	Revenue - General Fund
Voluntary Bodies	02/03/2017	42660228	Revenue - General Fund
Voluntary Bodies	24/01/2017	42646929	Revenue - General Fund
Private Providers	02/03/2017	42659646	Revenue - General Fund
Private Providers	21/02/2017	42657251	Revenue - General Fund
Private Providers	24/03/2017	24046	Revenue - General Fund
Private Providers	24/03/2017	24055	Revenue - General Fund
Purchased Services	01/02/2017	42648275	Revenue - General Fund
Purchased Services	18/01/2017	42642985	Revenue - General Fund
Purchased Services	28/02/2017	42659109	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649411	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649421	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649871	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649422	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649870	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649872	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649875	Revenue - General Fund
External Agency Staff Costs	04/03/2017	42660507	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42661846	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42662285	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663150	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42664373	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42664383	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42648584	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42651025	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42651642	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42668462	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42668466	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42650986	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42654886	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42668483	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42668618	Revenue - General Fund
External Agency Staff Costs	17/03/2017	42671217	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42671993	Revenue - General Fund
External Agency Staff Costs	24/03/2017	42671997	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42659009	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42659011	Revenue - General Fund
External Agency Staff Costs	26/01/2017	42635522	Revenue - General Fund
External Agency Staff Costs	26/01/2017	42637647	Revenue - General Fund

External Agency Staff Costs	26/01/2017	42640300	Revenue - General Fund
External Agency Staff Costs	26/01/2017	42640552	Revenue - General Fund
External Agency Staff Costs	26/01/2017	42643562	Revenue - General Fund
External Agency Staff Costs	26/01/2017	42643563	Revenue - General Fund
External Agency Staff Costs	26/02/2017	42656972	Revenue - General Fund
External Agency Staff Costs	26/02/2017	42657912	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42672003	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42672043	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42674341	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42659039	Revenue - General Fund
External Agency Staff Costs	30/03/2017	42672063	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673372	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673796	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675207	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675393	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675394	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675418	Revenue - General Fund
Training - General	05/01/2017	42630060	Revenue - General Fund
Private Providers	24/03/2017	24234	Revenue - General Fund
Private Providers	24/03/2017	25304	Revenue - General Fund
Purchases from HCC	02/02/2017	42645636	Revenue - General Fund
Purchases from HCC	24/03/2017	42673525	Revenue - General Fund
Purchases from HCC	27/02/2017	42655187	Revenue - General Fund
Purchases from HCC	28/03/2017	42673840	Revenue - General Fund
Direct Client Income	24/03/2017	24989	Revenue - General Fund
Direct Client Income	24/03/2017	25303	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24098	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24201	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24232	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24264	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24720	Revenue - General Fund
Direct Client Income	24/03/2017	24936	Revenue - General Fund
Direct Client Income	24/03/2017	25268	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24181	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24406	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24408	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24431	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24446	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24530	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24531	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24588	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24860	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24882	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24883	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24935	Revenue - General Fund
Direct Client Income	24/03/2017	25137	Revenue - General Fund
Private Providers	14/03/2017	42666670	Revenue - General Fund
Private Providers	24/03/2017	24321	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24076	Revenue - General Fund
Private Providers	28/02/2017	42651248	Revenue - General Fund

Private Providers	14/03/2017	42661294	Revenue - General Fund
Private Providers	16/02/2017	42649679	Revenue - General Fund
Private Providers	20/01/2017	42639398	Revenue - General Fund
Purchases from HCC	24/03/2017	42673508	Revenue - General Fund
Direct Client Income	24/03/2017	24861	Revenue - General Fund
Direct Client Income	24/03/2017	24900	Revenue - General Fund
Direct Client Income	24/03/2017	25134	Revenue - General Fund
Direct Client Income	24/03/2017	25216	Revenue - General Fund
Direct Client Income	24/03/2017	25228	Revenue - General Fund
Direct Client Income	24/03/2017	25240	Revenue - General Fund
SOCS/Direct Payment Scheme	17/03/2017	23981	Revenue - General Fund
SOCS/Direct Payment Scheme	17/03/2017	23986	Revenue - General Fund
SOCS/Direct Payment Scheme	17/03/2017	24002	Revenue - General Fund
SOCS/Direct Payment Scheme	20/03/2017	24020	Revenue - General Fund
SOCS/Direct Payment Scheme	20/03/2017	24023	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24116	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24132	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24135	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24150	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24154	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24262	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24278	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24334	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24409	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24421	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24471	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24551	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24700	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24870	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25232	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25245	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25363	Revenue - General Fund
Direct Client Income	24/03/2017	24852	Revenue - General Fund
Direct Client Income	24/03/2017	24907	Revenue - General Fund
Direct Client Income	24/03/2017	24918	Revenue - General Fund
Direct Client Income	24/03/2017	24923	Revenue - General Fund
Direct Client Income	24/03/2017	24993	Revenue - General Fund
Direct Client Income	24/03/2017	24995	Revenue - General Fund
Direct Client Income	24/03/2017	25036	Revenue - General Fund
Direct Client Income	24/03/2017	25060	Revenue - General Fund
Direct Client Income	24/03/2017	25061	Revenue - General Fund
Direct Client Income	24/03/2017	25133	Revenue - General Fund
Direct Client Income	24/03/2017	25152	Revenue - General Fund
Direct Client Income	24/03/2017	25235	Revenue - General Fund
Direct Client Income	24/03/2017	25238	Revenue - General Fund
Direct Client Income	24/03/2017	25277	Revenue - General Fund
Direct Client Income	24/03/2017	25335	Revenue - General Fund
Direct Client Income	24/03/2017	25351	Revenue - General Fund
Direct Client Income	24/03/2017	25362	Revenue - General Fund
Direct Client Income	24/03/2017	25376	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24108	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24124	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24146	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24148	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24158	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24198	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24235	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24245	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24253	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24282	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24296	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24314	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24318	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24324	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24349	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24400	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24432	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24466	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24480	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24483	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24503	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24510	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24527	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24538	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24584	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24675	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24677	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24698	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24705	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24754	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24758	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24793	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24884	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24896	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24904	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24933	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24940	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24971	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25223	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25307	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25316	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25366	Revenue - General Fund
Private Providers	02/03/2017	42655777	Revenue - General Fund
Private Providers	02/03/2017	42655778	Revenue - General Fund
Private Providers	02/03/2017	42659908	Revenue - General Fund
Private Providers	03/02/2017	42650796	Revenue - General Fund
Private Providers	04/03/2017	42661600	Revenue - General Fund
Private Providers	06/01/2017	42638960	Revenue - General Fund
Private Providers	06/03/2017	42661985	Revenue - General Fund
Private Providers	06/03/2017	42661986	Revenue - General Fund

Private Providers	07/02/2017	42648273	Revenue - General Fund
Private Providers	07/02/2017	42648274	Revenue - General Fund
Private Providers	07/02/2017	42648276	Revenue - General Fund
Private Providers	07/03/2017	42662361	Revenue - General Fund
Private Providers	07/03/2017	42662449	Revenue - General Fund
Private Providers	09/03/2017	42660876	Revenue - General Fund
Private Providers	10/03/2017	42661230	Revenue - General Fund
Private Providers	11/01/2017	42640831	Revenue - General Fund
Private Providers	11/01/2017	42640891	Revenue - General Fund
Private Providers	12/01/2017	42639696	Revenue - General Fund
Private Providers	12/01/2017	42639704	Revenue - General Fund
Private Providers	14/01/2017	42639182	Revenue - General Fund
Private Providers	14/01/2017	42639183	Revenue - General Fund
Private Providers	14/01/2017	42639194	Revenue - General Fund
Private Providers	14/02/2017	42651138	Revenue - General Fund
Private Providers	14/03/2017	42662048	Revenue - General Fund
Private Providers	16/02/2017	42655284	Revenue - General Fund
Private Providers	17/01/2017	42638213	Revenue - General Fund
Private Providers	21/02/2017	42651413	Revenue - General Fund
Private Providers	25/01/2017	42645151	Revenue - General Fund
Private Providers	25/01/2017	42645156	Revenue - General Fund
Private Providers	25/01/2017	42645195	Revenue - General Fund
Private Providers	25/01/2017	42645199	Revenue - General Fund
Private Providers	26/01/2017	4278311	Revenue - General Fund
Private Providers	26/01/2017	42641075	Revenue - General Fund
Private Providers	26/01/2017	42647848	Revenue - General Fund
Private Providers	27/01/2017	42645138	Revenue - General Fund
Private Providers	28/02/2017	42659095	Revenue - General Fund
Private Providers	28/02/2017	42659108	Revenue - General Fund
Private Providers	28/02/2017	42659110	Revenue - General Fund
Private Providers	28/03/2017	42674347	Revenue - General Fund
Private Providers	28/03/2017	42674350	Revenue - General Fund
Private Providers	31/03/2017	42674166	Revenue - General Fund
Private Providers	31/03/2017	42674167	Revenue - General Fund
Private Providers	31/03/2017	42674169	Revenue - General Fund
Purchased Services	03/03/2017	42661047	Revenue - General Fund
Purchased Services	26/01/2017	42647535	Revenue - General Fund
Private Providers	01/02/2017	42639936	Revenue - General Fund
Private Providers	01/03/2017	42651826	Revenue - General Fund
Private Providers	02/03/2017	42660156	Revenue - General Fund
Private Providers	04/01/2017	42636292	Revenue - General Fund
Private Providers	04/03/2017	42657772	Revenue - General Fund
Private Providers	07/02/2017	42642776	Revenue - General Fund
Private Providers	08/03/2017	42660539	Revenue - General Fund
Private Providers	09/02/2017	42646671	Revenue - General Fund
Private Providers	09/03/2017	42660536	Revenue - General Fund
Private Providers	09/03/2017	42660874	Revenue - General Fund
Private Providers	10/01/2017	42639850	Revenue - General Fund
Private Providers	14/02/2017	42651047	Revenue - General Fund
Private Providers	14/03/2017	42661217	Revenue - General Fund

Private Providers	16/03/2017	42670132	Revenue - General Fund
Private Providers	21/03/2017	42670273	Revenue - General Fund
Private Providers	23/02/2017	42649598	Revenue - General Fund
Private Providers	26/01/2017	42647855	Revenue - General Fund
Private Providers	27/02/2017	42650425	Revenue - General Fund
Private Providers	27/02/2017	42650426	Revenue - General Fund
Private Providers	28/01/2017	42638781	Revenue - General Fund
Private Providers	28/01/2017	42638782	Revenue - General Fund
Private Providers	28/03/2017	42674674	Revenue - General Fund
Private Providers	30/03/2017	42675122	Revenue - General Fund
Voluntary Bodies	01/02/2017	42647140	Revenue - General Fund
Voluntary Bodies	01/02/2017	42647144	Revenue - General Fund
Private Providers	31/01/2017	42583033	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649078	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649080	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659730	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660569	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663147	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42650731	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42651099	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42651204	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42651297	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42655784	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656338	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42668447	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42659140	Revenue - General Fund
Water Charges	13/01/2017	42641399	Revenue - General Fund
Water Charges	15/03/2017	42661554	Revenue - General Fund
Water Charges	27/01/2017	23864	Revenue - General Fund
External Agency Staff Costs	01/03/2017	42657935	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42650766	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42637049	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42651105	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651128	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42652593	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42655722	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42660587	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42663167	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42670008	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42671988	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649110	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675238	Revenue - General Fund
Water Charges	24/03/2017	42673235	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649111	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659721	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659744	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659746	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660564	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42651130	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42650765	Revenue - General Fund

External Agency Staff Costs	09/02/2017	42652591	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42663161	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42655719	Revenue - General Fund
External Agency Staff Costs	14/03/2017	42668579	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42671996	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657940	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675385	Revenue - General Fund
Food	09/02/2017	42651823	Revenue - General Fund
Food	13/01/2017	42635733	Revenue - General Fund
Food	13/01/2017	42635917	Revenue - General Fund
Food	14/02/2017	42655569	Revenue - General Fund
Food	21/03/2017	42671551	Revenue - General Fund
Food	29/03/2017	42674282	Revenue - General Fund
Incontinence	10/03/2017	42664463	Revenue - General Fund
Laundry	24/01/2017	42646947	Revenue - General Fund
Laundry	28/01/2017	42648281	Revenue - General Fund
Purchased Services	13/01/2017	42644160	Revenue - General Fund
Water Charges	02/03/2017	42660188	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659781	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659789	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659790	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659791	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659792	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659902	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659903	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660563	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42663175	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42641429	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42670016	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657609	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657610	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657612	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657613	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657929	Revenue - General Fund
External Agency Staff Costs	24/02/2017	42657614	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42660651	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42671967	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660644	Revenue - General Fund
External Agency Staff Costs	27/03/2017	42660650	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42659212	Revenue - General Fund
Equipment Purchase	10/02/2017	42651554	Revenue - General Fund
Equipment Purchase	25/02/2017	42659276	Revenue - General Fund
Equipment Purchase	28/01/2017	42646529	Revenue - General Fund
Food	03/02/2017	42650576	Revenue - General Fund
Food	06/01/2017	42640021	Revenue - General Fund
Food	06/01/2017	42640406	Revenue - General Fund
Food	10/02/2017	42654391	Revenue - General Fund
Food	10/03/2017	42663900	Revenue - General Fund
Food	20/01/2017	42645933	Revenue - General Fund
Food	23/02/2017	42658850	Revenue - General Fund

Food	25/03/2017	42673478	Revenue - General Fund
Food	28/01/2017	42648032	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649420	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660565	Revenue - General Fund
External Agency Staff Costs	05/01/2017	42637061	Revenue - General Fund
Sanitation - PHS	30/01/2017	42648595	Revenue - General Fund
Water Charges	10/03/2017	42664136	Revenue - General Fund
Water Charges	20/01/2017	42645052	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42650764	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42651108	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42651131	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42652590	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42663160	Revenue - General Fund
Purchased Services	13/03/2017	42664437	Revenue - General Fund
External Agency Staff Costs	13/03/2017	42658486	Revenue - General Fund
Misc Insurances	13/03/2017	42659481	Revenue - General Fund
Misc Insurances	20/02/2017	42649796	Revenue - General Fund
Misc Insurances	22/02/2017	42649435	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649588	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649589	Revenue - General Fund
External Agency Staff Costs	01/02/2017	42649590	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649406	Revenue - General Fund
External Agency Staff Costs	02/02/2017	42649407	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659733	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660510	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660585	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647927	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42651303	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42650768	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651118	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651153	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42651302	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652555	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652557	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652583	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652594	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42650534	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42654633	Revenue - General Fund
External Agency Staff Costs	12/01/2017	42643564	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643552	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643554	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643566	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643568	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643569	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643570	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643571	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643574	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643576	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643577	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643579	Revenue - General Fund

External Agency Staff Costs	13/01/2017	42643595	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643596	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643598	Revenue - General Fund
External Agency Staff Costs	13/01/2017	42643600	Revenue - General Fund
External Agency Staff Costs	14/03/2017	42661733	Revenue - General Fund
External Agency Staff Costs	14/03/2017	42663144	Revenue - General Fund
External Agency Staff Costs	14/03/2017	42663169	Revenue - General Fund
External Agency Staff Costs	14/03/2017	42663994	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42655723	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42655729	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42668457	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42670010	Revenue - General Fund
External Agency Staff Costs	17/01/2017	42639591	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656811	Revenue - General Fund
External Agency Staff Costs	18/01/2017	42643555	Revenue - General Fund
External Agency Staff Costs	20/03/2017	42671525	Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657936	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671977	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671987	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42643732	Revenue - General Fund
External Agency Staff Costs	26/02/2017	42657950	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658967	Revenue - General Fund
External Agency Staff Costs	28/03/2017	42672060	Revenue - General Fund
External Agency Staff Costs	30/03/2017	42675208	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42646679	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649405	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649409	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649410	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649438	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649440	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649441	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649442	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649443	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649444	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649445	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649446	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42649447	Revenue - General Fund
Purchased Services	02/03/2017	42660633	Revenue - General Fund
Purchased Services	04/02/2017	42649946	Revenue - General Fund
Purchased Services	08/03/2017	42662749	Revenue - General Fund
Purchased Services	08/03/2017	42663380	Revenue - General Fund
Purchased Services	08/03/2017	42663381	Revenue - General Fund
Purchased Services	08/03/2017	42663382	Revenue - General Fund
Purchased Services	14/01/2017	42639205	Revenue - General Fund
Purchased Services	28/03/2017	42673356	Revenue - General Fund
Voluntary Bodies	07/03/2017	42656988	Revenue - General Fund
Voluntary Bodies	07/03/2017	42657016	Revenue - General Fund
Voluntary Bodies	20/01/2017	42636683	Revenue - General Fund
Voluntary Bodies	21/03/2017	42671018	Revenue - General Fund
Voluntary Bodies	22/02/2017	42649128	Revenue - General Fund

Voluntary Bodies	24/01/2017	42646585	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42651938	Revenue - General Fund
Computer Equipment	28/01/2017	42647745	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42656384	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42656393	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42656394	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42656396	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659702	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42660509	Revenue - General Fund
External Agency Staff Costs	06/03/2017	42661731	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42646678	Revenue - General Fund
External Agency Staff Costs	07/02/2017	42647928	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663141	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42648822	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42654638	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42663991	Revenue - General Fund
External Agency Staff Costs	15/03/2017	42668461	Revenue - General Fund
External Agency Staff Costs	16/01/2017	42637558	Revenue - General Fund
External Agency Staff Costs	16/01/2017	42639592	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656709	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656710	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656711	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656712	Revenue - General Fund
External Agency Staff Costs	20/02/2017	42657589	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42643729	Revenue - General Fund
External Agency Staff Costs	25/03/2017	42671526	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42658965	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42673501	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675422	Revenue - General Fund
Purchased Services	07/02/2017	42638897	Revenue - General Fund
Purchased Services	08/03/2017	42662897	Revenue - General Fund
Purchased Services	08/03/2017	42662898	Revenue - General Fund
Purchased Services	08/03/2017	42662899	Revenue - General Fund
Purchased Services	08/03/2017	42662900	Revenue - General Fund
Purchased Services	12/01/2017	42638898	Revenue - General Fund
Purchased Services	12/01/2017	42638899	Revenue - General Fund
Purchased Services	12/01/2017	42638900	Revenue - General Fund
Purchased Services	22/02/2017	42658028	Revenue - General Fund
Purchased Services	22/02/2017	42658029	Revenue - General Fund
Purchased Services	22/02/2017	42658030	Revenue - General Fund
Purchased Services	22/02/2017	42658066	Revenue - General Fund
Purchased Services	09/02/2017	42651468	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24192	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24300	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24368	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24380	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24841	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24842	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25269	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25346	Revenue - General Fund

SOCS/Direct Payment Scheme	24/03/2017	24225	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25297	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24377	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24838	Revenue - General Fund
Private Providers	04/01/2017	42636291	Revenue - General Fund
Private Providers	04/03/2017	42657771	Revenue - General Fund
Private Providers	09/02/2017	42646672	Revenue - General Fund
Private Providers	28/03/2017	42674675	Revenue - General Fund
Private Providers	30/03/2017	42675035	Revenue - General Fund
Private Providers	04/01/2017	23790	Revenue - General Fund
Private Providers	04/01/2017	23793	Revenue - General Fund
Private Providers	04/01/2017	42638314	Revenue - General Fund
Private Providers	04/01/2017	42638319	Revenue - General Fund
Private Providers	04/01/2017	42638456	Revenue - General Fund
Private Providers	08/03/2017	42662794	Revenue - General Fund
Private Providers	09/03/2017	42662887	Revenue - General Fund
Private Providers	10/01/2017	42635342	Revenue - General Fund
Private Providers	10/01/2017	42635395	Revenue - General Fund
Private Providers	11/01/2017	42639564	Revenue - General Fund
Private Providers	11/01/2017	42641184	Revenue - General Fund
Private Providers	11/01/2017	42641193	Revenue - General Fund
Private Providers	16/03/2017	42670459	Revenue - General Fund
Private Providers	16/03/2017	42670460	Revenue - General Fund
Private Providers	16/03/2017	42670461	Revenue - General Fund
Private Providers	21/01/2017	42640961	Revenue - General Fund
Private Providers	21/01/2017	42643794	Revenue - General Fund
Private Providers	21/01/2017	42643795	Revenue - General Fund
Private Providers	21/03/2017	42671315	Revenue - General Fund
Private Providers	21/03/2017	42671323	Revenue - General Fund
Private Providers	21/03/2017	42672185	Revenue - General Fund
Private Providers	24/02/2017	42657982	Revenue - General Fund
Private Providers	25/01/2017	42647449	Revenue - General Fund
Voluntary Bodies	04/01/2017	42636283	Revenue - General Fund
Voluntary Bodies	21/03/2017	42668427	Revenue - General Fund
Voluntary Bodies	22/03/2017	42672350	Revenue - General Fund
Voluntary Bodies	27/02/2017	42655152	Revenue - General Fund
Voluntary Bodies	31/01/2017	42644359	Revenue - General Fund
Direct Client Income	24/03/2017	24994	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24068	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24601	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24663	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24756	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24990	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	25123	Revenue - General Fund
SOCS/Direct Payment Scheme	24/03/2017	24628	Revenue - General Fund
Private Providers	01/02/2017	42646220	Revenue - General Fund
Private Providers	01/02/2017	42646221	Revenue - General Fund
Private Providers	01/02/2017	42647689	Revenue - General Fund
Private Providers	01/02/2017	42647691	Revenue - General Fund
Private Providers	02/03/2017	42658466	Revenue - General Fund

Private Providers	02/03/2017	42659752	Revenue - General Fund
Private Providers	03/03/2017	42660378	Revenue - General Fund
Private Providers	03/03/2017	42660404	Revenue - General Fund
Private Providers	03/03/2017	42660427	Revenue - General Fund
Private Providers	03/03/2017	42661033	Revenue - General Fund
Private Providers	03/03/2017	42661194	Revenue - General Fund
Private Providers	04/01/2017	42638467	Revenue - General Fund
Private Providers	06/03/2017	42661949	Revenue - General Fund
Private Providers	08/03/2017	42659609	Revenue - General Fund
Private Providers	09/02/2017	42651441	Revenue - General Fund
Private Providers	09/02/2017	42651533	Revenue - General Fund
Private Providers	09/02/2017	42651583	Revenue - General Fund
Private Providers	09/02/2017	42651584	Revenue - General Fund
Private Providers	09/03/2017	42662805	Revenue - General Fund
Private Providers	09/03/2017	42662834	Revenue - General Fund
Private Providers	09/03/2017	42662885	Revenue - General Fund
Private Providers	09/03/2017	42663468	Revenue - General Fund
Private Providers	10/01/2017	42635360	Revenue - General Fund
Private Providers	11/01/2017	42638150	Revenue - General Fund
Private Providers	11/01/2017	42640137	Revenue - General Fund
Private Providers	11/01/2017	42640172	Revenue - General Fund
Private Providers	11/01/2017	42640173	Revenue - General Fund
Private Providers	11/01/2017	42640175	Revenue - General Fund
Private Providers	11/01/2017	42640184	Revenue - General Fund
Private Providers	11/01/2017	42640668	Revenue - General Fund
Private Providers	11/01/2017	42640687	Revenue - General Fund
Private Providers	11/01/2017	42640691	Revenue - General Fund
Private Providers	11/01/2017	42640693	Revenue - General Fund
Private Providers	11/01/2017	42640962	Revenue - General Fund
Private Providers	11/01/2017	42640963	Revenue - General Fund
Private Providers	11/01/2017	42640965	Revenue - General Fund
Private Providers	11/01/2017	42641187	Revenue - General Fund
Private Providers	11/01/2017	42641190	Revenue - General Fund
Private Providers	11/01/2017	42641204	Revenue - General Fund
Private Providers	11/01/2017	42641205	Revenue - General Fund
Private Providers	11/02/2017	42646469	Revenue - General Fund
Private Providers	14/02/2017	42646470	Revenue - General Fund
Private Providers	14/02/2017	42649180	Revenue - General Fund
Private Providers	14/03/2017	42661950	Revenue - General Fund
Private Providers	14/03/2017	42662421	Revenue - General Fund
Private Providers	14/03/2017	42662423	Revenue - General Fund
Private Providers	14/03/2017	42664426	Revenue - General Fund
Private Providers	15/03/2017	42664058	Revenue - General Fund
Private Providers	15/03/2017	42668516	Revenue - General Fund
Private Providers	16/02/2017	42655546	Revenue - General Fund
Private Providers	16/03/2017	42661888	Revenue - General Fund
Private Providers	16/03/2017	42662352	Revenue - General Fund
Private Providers	16/03/2017	42668593	Revenue - General Fund
Private Providers	16/03/2017	42668599	Revenue - General Fund
Private Providers	16/03/2017	42668606	Revenue - General Fund

Private Providers	17/03/2017	42661887	Revenue - General Fund
Private Providers	17/03/2017	42663884	Revenue - General Fund
Private Providers	17/03/2017	42664056	Revenue - General Fund
Private Providers	20/02/2017	42650953	Revenue - General Fund
Private Providers	21/03/2017	42671317	Revenue - General Fund
Private Providers	21/03/2017	42671320	Revenue - General Fund
Private Providers	21/03/2017	42671328	Revenue - General Fund
Private Providers	21/03/2017	42671699	Revenue - General Fund
Private Providers	21/03/2017	42672017	Revenue - General Fund
Private Providers	22/03/2017	42672285	Revenue - General Fund
Private Providers	23/02/2017	42656893	Revenue - General Fund
Private Providers	23/03/2017	42672460	Revenue - General Fund
Private Providers	23/03/2017	42672471	Revenue - General Fund
Private Providers	24/01/2017	42640045	Revenue - General Fund
Private Providers	24/03/2017	42673493	Revenue - General Fund
Private Providers	25/01/2017	42645609	Revenue - General Fund
Private Providers	25/01/2017	42645610	Revenue - General Fund
Private Providers	25/01/2017	42646992	Revenue - General Fund
Private Providers	25/01/2017	42647477	Revenue - General Fund
Private Providers	25/01/2017	42647561	Revenue - General Fund
Private Providers	26/01/2017	42647513	Revenue - General Fund
Private Providers	27/02/2017	42657965	Revenue - General Fund
Private Providers	28/03/2017	42673437	Revenue - General Fund
Private Providers	30/03/2017	42673552	Revenue - General Fund
Private Providers	30/03/2017	42673576	Revenue - General Fund
Private Providers	30/03/2017	42673654	Revenue - General Fund
Private Providers	30/03/2017	42674514	Revenue - General Fund
Private Providers	31/01/2017	42647685	Revenue - General Fund
Private Providers	31/01/2017	42647686	Revenue - General Fund
Private Providers	31/01/2017	42647687	Revenue - General Fund
Private Providers	31/01/2017	42647688	Revenue - General Fund
Private Providers	31/01/2017	42647713	Revenue - General Fund
Private Providers	31/01/2017	42647714	Revenue - General Fund
Private Providers	31/01/2017	42647715	Revenue - General Fund
Private Providers	31/03/2017	42675706	Revenue - General Fund
Voluntary Bodies	04/03/2017	42657006	Revenue - General Fund
Voluntary Bodies	04/03/2017	42659114	Revenue - General Fund
Voluntary Bodies	07/03/2017	42657063	Revenue - General Fund
Voluntary Bodies	18/01/2017	42636690	Revenue - General Fund
Voluntary Bodies	21/03/2017	42670995	Revenue - General Fund
Voluntary Bodies	21/03/2017	42671015	Revenue - General Fund
Voluntary Bodies	24/01/2017	42646581	Revenue - General Fund
Private Providers	02/03/2017	42659827	Revenue - General Fund
Private Providers	03/03/2017	42660441	Revenue - General Fund
Private Providers	04/01/2017	23794	Revenue - General Fund
Private Providers	04/01/2017	42638445	Revenue - General Fund
Private Providers	04/01/2017	42638502	Revenue - General Fund
Private Providers	04/02/2017	42648342	Revenue - General Fund
Private Providers	09/03/2017	42662727	Revenue - General Fund
Private Providers	11/01/2017	42640091	Revenue - General Fund

Private Providers	13/01/2017	42638434 Revenue - General Fund
Private Providers	14/02/2017	42655851 Revenue - General Fund
Private Providers	14/02/2017	42655898 Revenue - General Fund
Private Providers	14/03/2017	42662427 Revenue - General Fund
Private Providers	14/03/2017	42664529 Revenue - General Fund
Private Providers	14/03/2017	42664562 Revenue - General Fund
Private Providers	16/02/2017	42655452 Revenue - General Fund
Private Providers	16/02/2017	42655549 Revenue - General Fund
Private Providers	21/02/2017	42650798 Revenue - General Fund
Private Providers	21/03/2017	42672020 Revenue - General Fund
Private Providers	21/03/2017	42672021 Revenue - General Fund
Private Providers	22/03/2017	42672302 Revenue - General Fund
Private Providers	23/02/2017	42658622 Revenue - General Fund
Private Providers	23/03/2017	42672458 Revenue - General Fund
Private Providers	24/01/2017	42640252 Revenue - General Fund
Private Providers	25/01/2017	42647414 Revenue - General Fund
Private Providers	26/01/2017	42647526 Revenue - General Fund
Private Providers	30/03/2017	42675197 Revenue - General Fund
Private Providers	31/01/2017	42639576 Revenue - General Fund
Nursing Homes	09/02/2017	42652245 Revenue - General Fund
Nursing Homes	09/02/2017	42652246 Revenue - General Fund
Private Providers	04/03/2017	42660312 Revenue - General Fund
Private Providers	23/02/2017	4278376 Revenue - General Fund
Private Providers	03/02/2017	42646760 Revenue - General Fund
Private Providers	09/03/2017	42662837 Revenue - General Fund
Private Providers	24/03/2017	24725 Revenue - General Fund
Private Providers	24/03/2017	24812 Revenue - General Fund
Private Providers	24/03/2017	25156 Revenue - General Fund
Private Providers	24/03/2017	25166 Revenue - General Fund
Private Providers	16/03/2017	42670836 Revenue - General Fund
Private Providers	17/02/2017	42655594 Revenue - General Fund
Private Providers	17/03/2017	23994 Revenue - General Fund
Private Providers	17/03/2017	23999 Revenue - General Fund
Private Providers	24/03/2017	24714 Revenue - General Fund
Private Providers	24/03/2017	25163 Revenue - General Fund
Adult Placement	02/03/2017	42658161 Revenue - General Fund
Adult Placement	24/03/2017	24038 Revenue - General Fund
Adult Placement	24/03/2017	24047 Revenue - General Fund
Adult Placement	24/03/2017	24083 Revenue - General Fund
Adult Placement	24/03/2017	25141 Revenue - General Fund
Private Providers	03/03/2017	42660445 Revenue - General Fund
Private Providers	04/03/2017	42661036 Revenue - General Fund
Private Providers	15/03/2017	42662765 Revenue - General Fund
Private Providers	20/01/2017	42638281 Revenue - General Fund
Private Providers	30/03/2017	42673657 Revenue - General Fund
Private Providers	30/03/2017	42675194 Revenue - General Fund
Voluntary Bodies	02/03/2017	42659824 Revenue - General Fund
Purchased Services	08/03/2017	42662896 Revenue - General Fund
Purchased Services	19/01/2017	42639027 Revenue - General Fund
Purchased Services	22/02/2017	42658070 Revenue - General Fund

Private Providers	07/02/2017	42645745 Revenue - General Fund
Private Providers	09/02/2017	42650718 Revenue - General Fund
Private Providers	10/02/2017	42645956 Revenue - General Fund
Private Providers	14/03/2017	42663562 Revenue - General Fund
Private Providers	16/02/2017	42649777 Revenue - General Fund
Private Providers	17/02/2017	42654971 Revenue - General Fund
Private Providers	17/03/2017	23991 Revenue - General Fund
Private Providers	17/03/2017	42662293 Revenue - General Fund
Private Providers	17/03/2017	42663267 Revenue - General Fund
Private Providers	17/03/2017	42663750 Revenue - General Fund
Private Providers	20/01/2017	42640682 Revenue - General Fund
Private Providers	20/02/2017	42654878 Revenue - General Fund
Private Providers	21/01/2017	42639530 Revenue - General Fund
Private Providers	21/02/2017	42652107 Revenue - General Fund
Private Providers	23/02/2017	42652554 Revenue - General Fund
Private Providers	23/02/2017	42656552 Revenue - General Fund
Voluntary Bodies	14/03/2017	42662869 Revenue - General Fund
Voluntary Bodies	24/01/2017	42644080 Revenue - General Fund
Private Providers	07/02/2017	42645599 Revenue - General Fund
Private Providers	14/03/2017	42662120 Revenue - General Fund
Private Providers	15/03/2017	42663718 Revenue - General Fund
Private Providers	15/03/2017	42663746 Revenue - General Fund
Private Providers	21/02/2017	42655544 Revenue - General Fund
Private Providers	24/03/2017	24723 Revenue - General Fund
Private Providers	24/03/2017	24724 Revenue - General Fund
Private Providers	24/03/2017	25164 Revenue - General Fund
Private Providers	24/03/2017	25165 Revenue - General Fund
Private Providers	25/01/2017	42644056 Revenue - General Fund
Private Providers	24/03/2017	24043 Revenue - General Fund
Private Providers	24/03/2017	24052 Revenue - General Fund
Private Providers	28/03/2017	42674240 Revenue - General Fund
Purchased Services	05/01/2017	42636539 Revenue - General Fund
Purchased Services	07/03/2017	42661392 Revenue - General Fund
Purchased Services	13/03/2017	42664078 Revenue - General Fund
Purchased Services	15/02/2017	42648940 Revenue - General Fund
Purchased Services	15/02/2017	42648958 Revenue - General Fund
Purchased Services	15/02/2017	42649712 Revenue - General Fund
Purchased Services	15/02/2017	42650677 Revenue - General Fund
Purchased Services	15/02/2017	42654911 Revenue - General Fund
Purchased Services	17/01/2017	42644942 Revenue - General Fund
Purchased Services	17/02/2017	42654899 Revenue - General Fund
Purchased Services	17/02/2017	42656488 Revenue - General Fund
Purchased Services	17/02/2017	42656854 Revenue - General Fund
Purchased Services	31/03/2017	42674404 Revenue - General Fund
Purchased Services	31/03/2017	42674407 Revenue - General Fund
Purchased Services	31/03/2017	42674408 Revenue - General Fund
Courses and Seminars	29/03/2017	42674558 Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659732 Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663145 Revenue - General Fund
External Agency Staff Costs	15/02/2017	42655783 Revenue - General Fund

External Agency Staff Costs	15/03/2017	42668458 Revenue - General Fund
External Agency Staff Costs	16/02/2017	42656315 Revenue - General Fund
External Agency Staff Costs	22/02/2017	42657951 Revenue - General Fund
External Agency Staff Costs	25/03/2017	42672058 Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675417 Revenue - General Fund
CAPITAL ONLY - main contract	16/02/2017	42649645 Capital - General Fund
CAPITAL ONLY - main contract	21/02/2017	42657416 Capital - General Fund
CAPITAL ONLY - main contract	22/02/2017	23918 Capital - General Fund
Purchased Services	04/01/2017	42626475 Capital - General Fund
Purchased Services	06/03/2017	42645803 Capital - General Fund
Purchased Services	07/02/2017	42645763 Capital - General Fund
Purchased Services	09/01/2017	42640870 Capital - General Fund
Purchased Services	09/01/2017	42640876 Capital - General Fund
Purchased Services	10/01/2017	42640868 Capital - General Fund
Purchased Services	11/01/2017	42640877 Capital - General Fund
Purchased Services	11/01/2017	42640880 Capital - General Fund
Purchased Services	11/01/2017	42640886 Capital - General Fund
Purchased Services	13/02/2017	42650325 Capital - General Fund
Purchased Services	13/03/2017	42662883 Capital - General Fund
Purchased Services	14/01/2017	42640879 Capital - General Fund
Purchased Services	14/03/2017	42650977 Capital - General Fund
Purchased Services	14/03/2017	42662938 Capital - General Fund
Purchased Services	14/03/2017	42662941 Capital - General Fund
Purchased Services	14/03/2017	42662947 Capital - General Fund
Purchased Services	14/03/2017	42662948 Capital - General Fund
Purchased Services	14/03/2017	42662949 Capital - General Fund
Purchased Services	14/03/2017	42662950 Capital - General Fund
Purchased Services	14/03/2017	42662951 Capital - General Fund
Purchased Services	14/03/2017	42662959 Capital - General Fund
Purchased Services	14/03/2017	42663003 Capital - General Fund
Purchased Services	14/03/2017	42663004 Capital - General Fund
Purchased Services	14/03/2017	42663006 Capital - General Fund
Purchased Services	14/03/2017	42664299 Capital - General Fund
Purchased Services	14/03/2017	42664304 Capital - General Fund
Purchased Services	14/03/2017	42664411 Capital - General Fund
Purchased Services	14/03/2017	42664419 Capital - General Fund
Purchased Services	14/03/2017	42664648 Capital - General Fund
Purchased Services	14/03/2017	42664649 Capital - General Fund
Purchased Services	17/01/2017	42633057 Capital - General Fund
Purchased Services	17/01/2017	42640875 Capital - General Fund
Purchased Services	20/01/2017	42645804 Capital - General Fund
Purchased Services	20/02/2017	42650976 Capital - General Fund
Purchased Services	23/01/2017	42646261 Capital - General Fund
Purchased Services	27/03/2017	42673202 Capital - General Fund
Purchased Services	27/03/2017	42673227 Capital - General Fund
Purchased Services	27/03/2017	42673245 Capital - General Fund
Purchased Services	31/01/2017	42645793 Capital - General Fund
Purchased Services	31/01/2017	42645794 Capital - General Fund
Purchased Services	31/01/2017	42645800 Capital - General Fund
Purchased Services	12/01/2017	42640867 Capital - General Fund

Purchased Services	24/02/2017	42656927 Capital - General Fund
Services - Other	13/02/2017	42648954 Capital - General Fund
Services - Other	13/02/2017	42650185 Capital - General Fund
Services - Other	17/01/2017	42644010 Capital - General Fund
Services - Other	30/03/2017	42672644 Capital - General Fund
Services - Other	11/01/2017	42640376 Capital - General Fund
Services - Other	11/01/2017	42640377 Capital - General Fund
Building Contractors & Works	09/01/2017	42641146 Capital - General Fund
Surveys/Site Investigation	05/01/2017	42637311 Capital - General Fund
CAPITAL ONLY - main contract	04/01/2017	42638484 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	23799 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	4278259 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	16/02/2017	42656262 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	17/03/2017	42663249 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	02/03/2017	42660209 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	15/03/2017	42666654 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	17/02/2017	42657286 Revenue - Housing Revenue Account
CAPITAL ONLY - main contract	28/03/2017	42674311 Revenue - Housing Revenue Account
Materials	21/01/2017	42645902 Revenue - Housing Revenue Account
Community Alarm Maintenance	07/02/2017	42646332 Revenue - Housing Revenue Account
Community Alarm Maintenance	16/03/2017	42664099 Revenue - Housing Revenue Account
Community Alarm Maintenance	16/03/2017	42664100 Revenue - Housing Revenue Account
Community Alarm Maintenance	18/02/2017	42655393 Revenue - Housing Revenue Account
Deaf equipment servicing	21/03/2017	42670226 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42630369 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42630415 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42630417 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42630418 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645935 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645936 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645937 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645938 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645939 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645940 Revenue - Housing Revenue Account
Door Entry Syst Maint	07/02/2017	42645941 Revenue - Housing Revenue Account
Door Entry Syst Maint	09/01/2017	42630367 Revenue - Housing Revenue Account
Door Entry Syst Maint	09/01/2017	42630370 Revenue - Housing Revenue Account
Door Entry Syst Maint	10/02/2017	42630420 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42559850 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42630416 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651474 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651475 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651476 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651477 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651478 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651479 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651480 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42651481 Revenue - Housing Revenue Account
Door Entry Syst Maint	16/03/2017	42670765 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657510 Revenue - Housing Revenue Account

Door Entry Syst Maint	20/02/2017	42657512 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657513 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657514 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657527 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657543 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657544 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657546 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657547 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657548 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657549 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657550 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657551 Revenue - Housing Revenue Account
Door Entry Syst Maint	20/02/2017	42657552 Revenue - Housing Revenue Account
Door Entry Syst Maint	21/02/2017	42657509 Revenue - Housing Revenue Account
Door Entry Syst Maint	21/03/2017	42565994 Revenue - Housing Revenue Account
Door Entry Syst Maint	21/03/2017	42566000 Revenue - Housing Revenue Account
Door Entry Syst Maint	22/02/2017	42657545 Revenue - Housing Revenue Account
Dry Riser Maintenance	17/02/2017	42655401 Revenue - Housing Revenue Account
Fire Alarms - PCB Only	16/03/2017	42663234 Revenue - Housing Revenue Account
Housing - Holyrood Heating Mai	07/03/2017	42662510 Revenue - Housing Revenue Account
Housing - Holyrood Heating Mai	14/01/2017	42644138 Revenue - Housing Revenue Account
Housing - Holyrood Heating Mai	17/02/2017	42652980 Revenue - Housing Revenue Account
Housing - Holyrood Heating Mai	17/02/2017	42652981 Revenue - Housing Revenue Account
Housing - Holyrood Heating Mai	17/02/2017	42652982 Revenue - Housing Revenue Account
Housing - Holyrood Heating Mai	29/03/2017	42671843 Revenue - Housing Revenue Account
Housing Eurobin Shutter Mainte	18/02/2017	42651346 Revenue - Housing Revenue Account
Housing Stair Lift Maintenance	03/03/2017	42658282 Revenue - Housing Revenue Account
Housing Stair Lift Maintenance	14/03/2017	42664551 Revenue - Housing Revenue Account
Housing Stair Lift Maintenance	28/02/2017	42658281 Revenue - Housing Revenue Account
Lifts	04/03/2017	42660212 Revenue - Housing Revenue Account
Lifts	09/01/2017	42638058 Revenue - Housing Revenue Account
Lifts	24/02/2017	42658951 Revenue - Housing Revenue Account
Lifts	24/02/2017	42658952 Revenue - Housing Revenue Account
Water quality testing	09/03/2017	42663765 Revenue - Housing Revenue Account
Water quality testing	22/02/2017	42658072 Revenue - Housing Revenue Account
Works	21/03/2017	42661422 Revenue - Housing Revenue Account
Works	21/03/2017	42661423 Revenue - Housing Revenue Account
Works	21/03/2017	42661424 Revenue - Housing Revenue Account
Term/Service Contracts	07/02/2017	42649973 Revenue - Housing Revenue Account
Term/Service Contracts	16/03/2017	42664747 Revenue - Housing Revenue Account
Term/Service Contracts	18/02/2017	42656259 Revenue - Housing Revenue Account
Temporary Employment Agency	15/03/2017	16079511 Revenue - Housing Revenue Account
Temporary Employment Agency	18/01/2017	16073562 Revenue - Housing Revenue Account
Temporary Employment Agency	18/01/2017	16073563 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076924 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076925 Revenue - Housing Revenue Account
Courses and Seminars	27/02/2017	16077116 Revenue - Housing Revenue Account
Courses and Seminars	31/03/2017	16081130 Revenue - Housing Revenue Account
Routine Repairs	07/02/2017	42651607 Revenue - Housing Revenue Account
Routine Repairs	10/02/2017	42651601 Revenue - Housing Revenue Account

Routine Repairs	12/01/2017	42641339	Revenue - Housing Revenue Account
Routine Repairs	13/03/2017	42664567	Revenue - Housing Revenue Account
Routine Repairs	16/02/2017	42655291	Revenue - Housing Revenue Account
Routine Repairs	19/01/2017	42641333	Revenue - Housing Revenue Account
Routine Repairs	22/03/2017	42671630	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42644875	Revenue - Housing Revenue Account
Routine Repairs	28/03/2017	42673069	Revenue - Housing Revenue Account
Routine Repairs	28/03/2017	42673081	Revenue - Housing Revenue Account
Routine Repairs	30/01/2017	42646649	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42675181	Revenue - Housing Revenue Account
Membership Subscriptions	27/02/2017	16077065	Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077997	Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076944	Revenue - Housing Revenue Account
Temporary Employment Agency	29/03/2017	16080907	Revenue - Housing Revenue Account
Materials	01/02/2017	16074908	Revenue - Housing Revenue Account
Materials	01/03/2017	16077693	Revenue - Housing Revenue Account
Materials	02/03/2017	16077518	Revenue - Housing Revenue Account
Materials	02/03/2017	16077519	Revenue - Housing Revenue Account
Materials	05/01/2017	16072737	Revenue - Housing Revenue Account
Materials	05/01/2017	16072738	Revenue - Housing Revenue Account
Materials	07/02/2017	16075466	Revenue - Housing Revenue Account
Materials	08/02/2017	16075520	Revenue - Housing Revenue Account
Materials	08/02/2017	16075559	Revenue - Housing Revenue Account
Materials	08/02/2017	16075683	Revenue - Housing Revenue Account
Materials	10/01/2017	16072933	Revenue - Housing Revenue Account
Materials	10/01/2017	16072934	Revenue - Housing Revenue Account
Materials	11/01/2017	16073098	Revenue - Housing Revenue Account
Materials	12/01/2017	16073242	Revenue - Housing Revenue Account
Materials	13/03/2017	16079061	Revenue - Housing Revenue Account
Materials	15/03/2017	16079241	Revenue - Housing Revenue Account
Materials	15/03/2017	16079500	Revenue - Housing Revenue Account
Materials	16/02/2017	16076211	Revenue - Housing Revenue Account
Materials	19/01/2017	16073670	Revenue - Housing Revenue Account
Materials	20/02/2017	16076429	Revenue - Housing Revenue Account
Materials	20/03/2017	16079892	Revenue - Housing Revenue Account
Materials	25/01/2017	16074318	Revenue - Housing Revenue Account
Materials	25/01/2017	16074322	Revenue - Housing Revenue Account
Materials	27/02/2017	16077326	Revenue - Housing Revenue Account
Materials	27/03/2017	16080139	Revenue - Housing Revenue Account
Materials	27/03/2017	16080329	Revenue - Housing Revenue Account
Materials	29/03/2017	16080587	Revenue - Housing Revenue Account
Materials	29/03/2017	16080670	Revenue - Housing Revenue Account
Materials	29/03/2017	16080990	Revenue - Housing Revenue Account
Materials	30/01/2017	16074464	Revenue - Housing Revenue Account
Materials	30/01/2017	16074512	Revenue - Housing Revenue Account
Materials	30/03/2017	16081068	Revenue - Housing Revenue Account
Materials	31/03/2017	16081124	Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16078061	Revenue - Housing Revenue Account
Temporary Employment Agency	29/03/2017	16080568	Revenue - Housing Revenue Account
Courses and Seminars	15/03/2017	16079530	Revenue - Housing Revenue Account

Materials	01/03/2017	16077634 Revenue - Housing Revenue Account
Materials	01/03/2017	16077748 Revenue - Housing Revenue Account
Materials	02/03/2017	16077522 Revenue - Housing Revenue Account
Materials	06/02/2017	16075481 Revenue - Housing Revenue Account
Materials	08/02/2017	16075495 Revenue - Housing Revenue Account
Materials	08/02/2017	16075687 Revenue - Housing Revenue Account
Materials	08/02/2017	16075688 Revenue - Housing Revenue Account
Materials	08/03/2017	16078189 Revenue - Housing Revenue Account
Materials	09/01/2017	16072918 Revenue - Housing Revenue Account
Materials	10/01/2017	16072931 Revenue - Housing Revenue Account
Materials	10/01/2017	16072937 Revenue - Housing Revenue Account
Materials	12/01/2017	16073247 Revenue - Housing Revenue Account
Materials	13/03/2017	16078780 Revenue - Housing Revenue Account
Materials	14/02/2017	16076205 Revenue - Housing Revenue Account
Materials	14/03/2017	16079165 Revenue - Housing Revenue Account
Materials	19/01/2017	16073671 Revenue - Housing Revenue Account
Materials	19/01/2017	16073677 Revenue - Housing Revenue Account
Materials	20/03/2017	16079801 Revenue - Housing Revenue Account
Materials	22/03/2017	16079993 Revenue - Housing Revenue Account
Materials	23/01/2017	16074027 Revenue - Housing Revenue Account
Materials	25/01/2017	16074317 Revenue - Housing Revenue Account
Materials	27/03/2017	16080107 Revenue - Housing Revenue Account
Materials	27/03/2017	16080170 Revenue - Housing Revenue Account
Materials	27/03/2017	16080282 Revenue - Housing Revenue Account
Materials	27/03/2017	16080440 Revenue - Housing Revenue Account
Materials	27/03/2017	16080467 Revenue - Housing Revenue Account
Materials	28/02/2017	16077516 Revenue - Housing Revenue Account
Materials	29/03/2017	16080743 Revenue - Housing Revenue Account
Materials	30/01/2017	16074861 Revenue - Housing Revenue Account
Materials	30/03/2017	16081065 Revenue - Housing Revenue Account
Equipment Purchase	13/03/2017	16078728 Revenue - Housing Revenue Account
Equipment Purchase	22/03/2017	16080022 Revenue - Housing Revenue Account
Equipment Purchase	22/03/2017	16080023 Revenue - Housing Revenue Account
Equipment Purchase	29/03/2017	16080629 Revenue - Housing Revenue Account
Postages	06/03/2017	16077971 Revenue - Housing Revenue Account
Postages	11/01/2017	16073103 Revenue - Housing Revenue Account
Postages	13/03/2017	16078879 Revenue - Housing Revenue Account
Sub Contractors - Work order u	01/02/2017	16075073 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16071957 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16071958 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16071959 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16071960 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16071961 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16071962 Revenue - Housing Revenue Account
Sub Contractors - Work order u	04/01/2017	16072421 Revenue - Housing Revenue Account
Sub Contractors - Work order u	06/02/2017	16075205 Revenue - Housing Revenue Account
Sub Contractors - Work order u	06/02/2017	16075206 Revenue - Housing Revenue Account
Sub Contractors - Work order u	06/02/2017	16075207 Revenue - Housing Revenue Account
Sub Contractors - Work order u	06/02/2017	16075209 Revenue - Housing Revenue Account
Sub Contractors - Work order u	06/02/2017	16075211 Revenue - Housing Revenue Account

Sub Contractors - Work order u	27/02/2017	16077487	Revenue - Housing Revenue Account
Sub Contractors - Work order u	27/02/2017	16077488	Revenue - Housing Revenue Account
Sub Contractors - Work order u	27/02/2017	16077489	Revenue - Housing Revenue Account
Sub Contractors - Work order u	27/03/2017	16079980	Revenue - Housing Revenue Account
Sub Contractors - Work order u	27/03/2017	16079981	Revenue - Housing Revenue Account
Sub Contractors - Work order u	27/03/2017	16080475	Revenue - Housing Revenue Account
Sub Contractors - Work order u	28/02/2017	16077517	Revenue - Housing Revenue Account
Sub Contractors - Work order u	29/03/2017	16081004	Revenue - Housing Revenue Account
Sub Contractors - Work order u	30/01/2017	16074558	Revenue - Housing Revenue Account
Sub Contractors - Work order u	30/01/2017	16074598	Revenue - Housing Revenue Account
Sub Contractors - Work order u	30/01/2017	16074752	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081262	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081350	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081351	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081352	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081354	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081356	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081357	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081358	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081359	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081360	Revenue - Housing Revenue Account
Sub Contractors - Work order u	31/03/2017	16081361	Revenue - Housing Revenue Account
Materials	06/02/2017	16075369	Revenue - Housing Revenue Account
Materials	06/03/2017	16077922	Revenue - Housing Revenue Account
Materials	08/03/2017	16078203	Revenue - Housing Revenue Account
Materials	13/03/2017	16078819	Revenue - Housing Revenue Account
Materials	15/03/2017	16079380	Revenue - Housing Revenue Account
Materials	16/01/2017	16073289	Revenue - Housing Revenue Account
Materials	16/01/2017	16073464	Revenue - Housing Revenue Account
Materials	17/03/2017	16079656	Revenue - Housing Revenue Account
Materials	19/01/2017	16073680	Revenue - Housing Revenue Account
Materials	20/02/2017	16076439	Revenue - Housing Revenue Account
Materials	20/03/2017	16079805	Revenue - Housing Revenue Account
Materials	25/01/2017	16074206	Revenue - Housing Revenue Account
Materials	30/01/2017	16074514	Revenue - Housing Revenue Account
Stock Account	01/02/2017	16074920	Revenue - Housing Revenue Account
Stock Account	01/03/2017	16077891	Revenue - Housing Revenue Account
Stock Account	06/02/2017	16075252	Revenue - Housing Revenue Account
Stock Account	13/02/2017	16075715	Revenue - Housing Revenue Account
Stock Account	20/02/2017	16076704	Revenue - Housing Revenue Account
Stock Account	20/03/2017	16079835	Revenue - Housing Revenue Account
Stock Account	20/03/2017	16079836	Revenue - Housing Revenue Account
Stock Account	22/02/2017	16076979	Revenue - Housing Revenue Account
Stock Account	23/01/2017	16073916	Revenue - Housing Revenue Account
Stock Account	23/01/2017	16073998	Revenue - Housing Revenue Account
Stock Account	29/03/2017	16080613	Revenue - Housing Revenue Account
Stock Account	30/01/2017	16074783	Revenue - Housing Revenue Account
Stock Account	31/03/2017	16081193	Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077993	Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16078014	Revenue - Housing Revenue Account

Temporary Employment Agency	22/02/2017	16076928	Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076951	Revenue - Housing Revenue Account
Temporary Employment Agency	22/03/2017	16080043	Revenue - Housing Revenue Account
Temporary Employment Agency	22/03/2017	16080049	Revenue - Housing Revenue Account
Temporary Employment Agency	22/03/2017	16080050	Revenue - Housing Revenue Account
Temporary Employment Agency	31/03/2017	16081254	Revenue - Housing Revenue Account
Equipment Purchase	06/02/2017	16075142	Revenue - Housing Revenue Account
Equipment Purchase	09/01/2017	16072841	Revenue - Housing Revenue Account
Equipment Purchase	09/01/2017	16072848	Revenue - Housing Revenue Account
Equipment Purchase	11/01/2017	16072966	Revenue - Housing Revenue Account
Equipment Purchase	13/03/2017	16078613	Revenue - Housing Revenue Account
Equipment Purchase	13/03/2017	16078620	Revenue - Housing Revenue Account
Equipment Purchase	13/03/2017	16078691	Revenue - Housing Revenue Account
Equipment Purchase	22/02/2017	16076964	Revenue - Housing Revenue Account
Equipment Purchase	22/02/2017	16077003	Revenue - Housing Revenue Account
Equipment Purchase	23/01/2017	16073704	Revenue - Housing Revenue Account
Equipment Purchase	23/01/2017	16073725	Revenue - Housing Revenue Account
Equipment Purchase	23/01/2017	16073935	Revenue - Housing Revenue Account
Equipment Purchase	23/01/2017	16073936	Revenue - Housing Revenue Account
Equipment Purchase	27/02/2017	16077251	Revenue - Housing Revenue Account
Equipment Purchase	27/02/2017	16077377	Revenue - Housing Revenue Account
Equipment Purchase	29/03/2017	16080930	Revenue - Housing Revenue Account
Routine Repairs	12/01/2017	42641330	Revenue - Housing Revenue Account
Routine Repairs	13/03/2017	42664575	Revenue - Housing Revenue Account
Routine Repairs	14/02/2017	42655292	Revenue - Housing Revenue Account
Routine Repairs	14/03/2017	42664563	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42644880	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42646629	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42673065	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42673066	Revenue - Housing Revenue Account
Business Rates	10/03/2017	42664165	Revenue - Housing Revenue Account
Business Rates	17/01/2017	42644230	Revenue - Housing Revenue Account
Cleaning Materials	14/02/2017	16076200	Revenue - Housing Revenue Account
Cleaning Materials	14/03/2017	16079161	Revenue - Housing Revenue Account
Rent and Premises Service Cha	22/03/2017	4278398	Revenue - Housing Revenue Account
Repair & Maint of Buildings - Ge	18/01/2017	16073617	Revenue - Housing Revenue Account
Special Collections	06/02/2017	16075107	Revenue - Housing Revenue Account
Water Charges	20/02/2017	16076420	Revenue - Housing Revenue Account
Consultancy (professional exper	13/02/2017	16075801	Revenue - Housing Revenue Account
Consultancy (professional exper	23/01/2017	16074029	Revenue - Housing Revenue Account
Courses and Seminars	06/03/2017	16078063	Revenue - Housing Revenue Account
Courses and Seminars	15/03/2017	16079541	Revenue - Housing Revenue Account
Furniture Purchase	01/02/2017	16074866	Revenue - Housing Revenue Account
Payments to Capita	31/03/2017	4278429	Revenue - Housing Revenue Account
Refreshments	23/01/2017	16073669	Revenue - Housing Revenue Account
Security Costs	30/01/2017	16074510	Revenue - Housing Revenue Account
Vehicle Fuel	13/03/2017	16079018	Revenue - Housing Revenue Account
Vehicle Fuel	27/02/2017	16077342	Revenue - Housing Revenue Account
Vehicle Fuel	30/01/2017	16074809	Revenue - Housing Revenue Account
Routine Repairs	07/02/2017	42651614	Revenue - Housing Revenue Account

Routine Repairs	10/02/2017	42651602	Revenue - Housing Revenue Account
Routine Repairs	19/01/2017	42641334	Revenue - Housing Revenue Account
Routine Repairs	28/03/2017	42673063	Revenue - Housing Revenue Account
Routine Repairs	28/03/2017	42673070	Revenue - Housing Revenue Account
Routine Repairs	07/02/2017	42651599	Revenue - Housing Revenue Account
Routine Repairs	10/02/2017	42651611	Revenue - Housing Revenue Account
Routine Repairs	11/02/2017	42651605	Revenue - Housing Revenue Account
Routine Repairs	12/01/2017	42641331	Revenue - Housing Revenue Account
Routine Repairs	13/03/2017	42664576	Revenue - Housing Revenue Account
Routine Repairs	14/02/2017	42655293	Revenue - Housing Revenue Account
Routine Repairs	19/01/2017	42641337	Revenue - Housing Revenue Account
Routine Repairs	22/03/2017	42671613	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42644881	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42646647	Revenue - Housing Revenue Account
Routine Repairs	28/03/2017	42673056	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42673067	Revenue - Housing Revenue Account
Routine Repairs	07/02/2017	42651612	Revenue - Housing Revenue Account
Routine Repairs	12/01/2017	42641338	Revenue - Housing Revenue Account
Routine Repairs	13/03/2017	42664577	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42675180	Revenue - Housing Revenue Account
Routine Repairs	07/02/2017	42651698	Revenue - Housing Revenue Account
Routine Repairs	11/02/2017	42651603	Revenue - Housing Revenue Account
Routine Repairs	11/02/2017	42651609	Revenue - Housing Revenue Account
Routine Repairs	13/03/2017	42664569	Revenue - Housing Revenue Account
Routine Repairs	14/02/2017	42655307	Revenue - Housing Revenue Account
Routine Repairs	19/01/2017	42641335	Revenue - Housing Revenue Account
Routine Repairs	19/01/2017	42641341	Revenue - Housing Revenue Account
Routine Repairs	21/03/2017	42671627	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42644876	Revenue - Housing Revenue Account
Routine Repairs	27/01/2017	42646651	Revenue - Housing Revenue Account
Routine Repairs	28/03/2017	42673083	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42673064	Revenue - Housing Revenue Account
Routine Repairs	31/03/2017	42673071	Revenue - Housing Revenue Account
Removal of Refuse	06/03/2017	16078009	Revenue - Housing Revenue Account
Removal of Refuse	13/02/2017	16075886	Revenue - Housing Revenue Account
Removal of Refuse	13/03/2017	16078824	Revenue - Housing Revenue Account
Removal of Refuse	13/03/2017	16079016	Revenue - Housing Revenue Account
Removal of Refuse	15/03/2017	16079555	Revenue - Housing Revenue Account
Removal of Refuse	16/01/2017	16073252	Revenue - Housing Revenue Account
Removal of Refuse	16/01/2017	16073283	Revenue - Housing Revenue Account
Removal of Refuse	16/01/2017	16073307	Revenue - Housing Revenue Account
Removal of Refuse	16/01/2017	16073462	Revenue - Housing Revenue Account
Removal of Refuse	16/01/2017	16073502	Revenue - Housing Revenue Account
Removal of Refuse	20/02/2017	16076585	Revenue - Housing Revenue Account
Removal of Refuse	23/01/2017	16073947	Revenue - Housing Revenue Account
Removal of Refuse	23/01/2017	16073948	Revenue - Housing Revenue Account
Removal of Refuse	23/01/2017	16073949	Revenue - Housing Revenue Account
Removal of Refuse	27/02/2017	16077483	Revenue - Housing Revenue Account
Removal of Refuse	29/03/2017	16081013	Revenue - Housing Revenue Account
Removal of Refuse	30/01/2017	16074607	Revenue - Housing Revenue Account

Special Collections	06/02/2017	16075301	Revenue - Housing Revenue Account
Courses and Seminars	22/03/2017	16080053	Revenue - Housing Revenue Account
Consultancy (professional exper	18/01/2017	42635989	Revenue - Housing Revenue Account
Consultancy (professional exper	21/03/2017	42670896	Revenue - Housing Revenue Account
Consultancy (professional exper	24/01/2017	42645140	Revenue - Housing Revenue Account
Consultancy (professional exper	28/02/2017	42657531	Revenue - Housing Revenue Account
Equipment Purchase	08/02/2017	42652253	Revenue - Housing Revenue Account
Equipment Purchase	31/01/2017	42645014	Revenue - Housing Revenue Account
Other Expenses	05/01/2017	42637615	Revenue - Housing Revenue Account
Other Expenses	14/02/2017	42650241	Revenue - Housing Revenue Account
Other Expenses	15/03/2017	42666629	Revenue - Housing Revenue Account
Other Expenses	15/03/2017	42666630	Revenue - Housing Revenue Account
Other Expenses	15/03/2017	42666631	Revenue - Housing Revenue Account
Other Expenses	20/02/2017	42654844	Revenue - Housing Revenue Account
Other Expenses	21/02/2017	42657466	Revenue - Housing Revenue Account
Other Expenses	30/03/2017	42675548	Revenue - Housing Revenue Account
Stationery	13/02/2017	42650288	Revenue - Housing Revenue Account
Cleaning Materials	30/03/2017	42674832	Revenue - Housing Revenue Account
Contract Cleaning	28/01/2017	42646402	Revenue - Housing Revenue Account
Contract Cleaning	28/03/2017	42674830	Revenue - Housing Revenue Account
Contract Cleaning	30/03/2017	42674829	Revenue - Housing Revenue Account
Equipment Repairs & Maintenar	14/02/2017	42648691	Revenue - Housing Revenue Account
Equipment Repairs & Maintenar	26/01/2017	42640297	Revenue - Housing Revenue Account
Stock Account	27/03/2017	16080488	Revenue - Housing Revenue Account
Rent and Premises Service Cha	11/03/2017	42664384	Revenue - Housing Revenue Account
Rent and Premises Service Cha	13/03/2017	42664787	Revenue - Housing Revenue Account
Rent and Premises Service Cha	17/02/2017	42656530	Revenue - Housing Revenue Account
Direct Works - Removals	09/03/2017	42663818	Revenue - Housing Revenue Account
Equipment Purchase	04/01/2017	42639069	Revenue - Housing Revenue Account
Other Expenses	30/03/2017	42675733	Revenue - Housing Revenue Account
Cleaning Materials	14/02/2017	42655364	Revenue - Housing Revenue Account
Cleaning Materials	28/02/2017	42659588	Revenue - Housing Revenue Account
Contract Cleaning	16/03/2017	42670607	Revenue - Housing Revenue Account
Contract Cleaning	29/03/2017	42671918	Revenue - Housing Revenue Account
Temporary Employment Agency	28/03/2017	42671985	Revenue - Housing Revenue Account
Equipment Purchase	04/01/2017	42638003	Revenue - Housing Revenue Account
Equipment Purchase	07/03/2017	42662761	Revenue - Housing Revenue Account
Equipment Purchase	08/02/2017	42652336	Revenue - Housing Revenue Account
Equipment Purchase	11/01/2017	42642824	Revenue - Housing Revenue Account
Equipment Purchase	16/03/2017	42670605	Revenue - Housing Revenue Account
Equipment Purchase	21/02/2017	42657471	Revenue - Housing Revenue Account
Equipment Purchase	28/03/2017	42674828	Revenue - Housing Revenue Account
Uniforms, Clothing and Protectiv	27/03/2017	42672563	Revenue - Housing Revenue Account
Vehicle Fuel	12/03/2017	42664730	Revenue - Housing Revenue Account
Vehicle Fuel	14/02/2017	42654983	Revenue - Housing Revenue Account
Vehicle Fuel	28/01/2017	42644271	Revenue - Housing Revenue Account
Cleaning Materials	14/02/2017	42652085	Revenue - Housing Revenue Account
Water Charges	04/03/2017	42660551	Revenue - Housing Revenue Account
Water Charges	28/01/2017	42646849	Revenue - Housing Revenue Account
External Agency Staff Costs	02/03/2017	42659700	Revenue - Housing Revenue Account

External Agency Staff Costs	02/03/2017	42660562	Revenue - Housing Revenue Account
External Agency Staff Costs	02/03/2017	42660586	Revenue - Housing Revenue Account
External Agency Staff Costs	09/02/2017	42649401	Revenue - Housing Revenue Account
External Agency Staff Costs	09/02/2017	42649414	Revenue - Housing Revenue Account
External Agency Staff Costs	09/02/2017	42651296	Revenue - Housing Revenue Account
External Agency Staff Costs	22/02/2017	42657913	Revenue - Housing Revenue Account
Broadband Charges	09/03/2017	42661714	Revenue - Housing Revenue Account
Equipment Hire & Leasing	12/01/2017	42643267	Revenue - Housing Revenue Account
Equipment Hire & Leasing	14/02/2017	42652180	Revenue - Housing Revenue Account
Equipment Hire & Leasing	14/02/2017	42652182	Revenue - Housing Revenue Account
Equipment Hire & Leasing	14/02/2017	42652183	Revenue - Housing Revenue Account
Furniture Purchase	02/03/2017	42660144	Revenue - Housing Revenue Account
Licences and Royalties	27/01/2017	42647962	Revenue - Housing Revenue Account
Refreshments	11/02/2017	42652701	Revenue - Housing Revenue Account
Services - Other	08/02/2017	42648268	Revenue - Housing Revenue Account
Services - Other	10/03/2017	42663116	Revenue - Housing Revenue Account
Services - Other	28/02/2017	42659165	Revenue - Housing Revenue Account
Services - Other	30/01/2017	42643303	Revenue - Housing Revenue Account
Services - Other	31/03/2017	42674973	Revenue - Housing Revenue Account
Telephone - Charges	27/02/2017	42658516	Revenue - Housing Revenue Account
Membership Subscriptions	16/02/2017	42656577	Revenue - Housing Revenue Account
Membership Subscriptions	16/02/2017	42656580	Revenue - Housing Revenue Account
Payments to Capita	09/02/2017	4278345	Revenue - Housing Revenue Account
Payments to Capita	10/01/2017	4278265	Revenue - Housing Revenue Account
Payments to Capita	16/03/2017	4278394	Revenue - Housing Revenue Account
Services - Other	21/02/2017	42657899	Revenue - Housing Revenue Account
Licences and Royalties	28/03/2017	42672608	Revenue - Housing Revenue Account
Conferences	11/02/2017	42648390	Revenue - Housing Revenue Account
Electricity	15/02/2017	42655756	Revenue - Housing Revenue Account
Services - Other	05/01/2017	42639257	Revenue - Housing Revenue Account
Services - Other	02/03/2017	42660041	Revenue - Housing Revenue Account
Contract Cleaning	10/01/2017	42641007	Revenue - Housing Revenue Account
Consultancy (professional exper	27/03/2017	42673456	Revenue - Housing Revenue Account
Services - Other	06/03/2017	42662141	Revenue - Housing Revenue Account
Conferences	23/01/2017	42646383	Revenue - Housing Revenue Account
Courses and Seminars	09/01/2017	42638418	Revenue - Housing Revenue Account
Other Expenses	20/01/2017	42646033	Revenue - Housing Revenue Account
Transport Costs	08/02/2017	42651678	Revenue - Housing Revenue Account
Transport Costs	08/03/2017	42662229	Revenue - Housing Revenue Account
Transport Costs	10/01/2017	42639782	Revenue - Housing Revenue Account
Capita Fees - Construction	20/01/2017	42645119	Revenue - Housing Revenue Account
Computer Maintenance	06/03/2017	42662334	Revenue - Housing Revenue Account
Computer Maintenance	06/03/2017	42662335	Revenue - Housing Revenue Account
Computer Maintenance	06/03/2017	42662336	Revenue - Housing Revenue Account
Computer Maintenance	14/03/2017	42666685	Revenue - Housing Revenue Account
Services - Other	06/03/2017	42662384	Revenue - Housing Revenue Account
Services - Other	14/02/2017	42650703	Revenue - Housing Revenue Account
Services - Other	03/03/2017	42661811	Revenue - Housing Revenue Account
Computer Software & Licenses	03/03/2017	42659278	Revenue - Housing Revenue Account
Staff Advertising	09/02/2017	42649117	Revenue - Housing Revenue Account

Staff Advertising	09/02/2017	42649118 Revenue - Housing Revenue Account
Staff Advertising	09/02/2017	42649120 Revenue - Housing Revenue Account
Staff Advertising	09/02/2017	42650732 Revenue - Housing Revenue Account
Staff Advertising	09/02/2017	42651203 Revenue - Housing Revenue Account
Staff Advertising	09/02/2017	42651317 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42655785 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42656340 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42659141 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42660576 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42663146 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42668446 Revenue - Housing Revenue Account
Staff Advertising	24/03/2017	42672056 Revenue - Housing Revenue Account
Cleaning Materials	11/01/2017	42639990 Revenue - Housing Revenue Account
Membership Subscriptions	09/03/2017	42658265 Revenue - Housing Revenue Account
Cleaning Materials	19/01/2017	42645359 Revenue - Housing Revenue Account
Water Charges	09/03/2017	42662076 Revenue - Housing Revenue Account
Consultancy (professional exper	17/02/2017	42656917 Capital - Housing Revenue Account
Other Expenses	11/03/2017	42661075 Capital - Housing Revenue Account
Consultancy (professional exper	25/03/2017	42672378 Capital - Housing Revenue Account
Consultancy (professional exper	01/03/2017	42658998 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/03/2017	42662078 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	03/03/2017	42660617 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	03/03/2017	42660618 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/03/2017	42663492 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/03/2017	42675176 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42651695 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/01/2017	42649187 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/03/2017	42673051 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	04/03/2017	42662385 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/03/2017	42560074 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/03/2017	42673050 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/02/2017	42651706 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	24/02/2017	23950 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	28/02/2017	42658907 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/03/2017	42675185 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	03/03/2017	42660622 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	06/01/2017	42637347 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	13/02/2017	42646630 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	13/02/2017	42651566 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/03/2017	42663494 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655353 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655354 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655355 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655358 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655359 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655360 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42655378 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	21/02/2017	42657570 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/03/2017	42675187 Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge	25/03/2017	42674100 Capital - Housing Revenue Account

Repair & Maint of Buildings - Ge 25/03/2017	42674105 Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge 25/03/2017	42674106 Capital - Housing Revenue Account
Repair & Maint of Buildings - Ge 27/03/2017	42674109 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 10/01/2017	42640159 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 20/03/2017	42671513 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 28/03/2017	42674031 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 10/01/2017	42640815 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 16/02/2017	42656357 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 16/03/2017	42670006 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 23/01/2017	42644700 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 17/01/2017	42645133 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 06/03/2017	42649680 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 06/03/2017	42660155 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 30/03/2017	42675949 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 06/03/2017	42660621 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 10/01/2017	42640798 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 13/03/2017	42664418 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 16/03/2017	42670007 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 17/01/2017	42644179 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 03/02/2017	42650202 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 08/03/2017	42663250 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 09/01/2017	42640797 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 06/03/2017	42660598 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 13/01/2017	42643785 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 23/02/2017	42657818 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 15/02/2017	42656270 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 20/03/2017	42671530 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 23/01/2017	42646435 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 16/02/2017	42656250 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 20/03/2017	42671531 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 26/01/2017	42647916 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 01/02/2017	42649669 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 03/01/2017	42638055 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 09/01/2017	42634656 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 13/03/2017	42666679 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 17/01/2017	42645132 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 17/02/2017	42657253 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 24/03/2017	42673444 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 04/01/2017	42638496 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 05/01/2017	23800 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 05/01/2017	4278261 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 07/02/2017	42649987 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 20/03/2017	42671532 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 23/02/2017	42658590 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 24/02/2017	42658576 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 28/03/2017	42674030 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 27/01/2017	42647960 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 28/03/2017	42673445 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 16/02/2017	42656272 Capital - Housing Revenue Account
CAPITAL ONLY - main contract 24/02/2017	42658976 Capital - Housing Revenue Account

CAPITAL ONLY - main contract	31/01/2017	42649184	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/01/2017	42649185	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/01/2017	42649186	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	02/03/2017	42659564	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	02/03/2017	42660706	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	03/01/2017	42638495	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	03/01/2017	42638646	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	04/01/2017	42638483	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	04/01/2017	42638497	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	23798	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	23801	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	4278258	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	4278260	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	05/01/2017	42637855	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	06/03/2017	42661529	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	10/02/2017	42654835	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	13/01/2017	42643806	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	13/01/2017	42644115	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/02/2017	42649979	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/02/2017	42655580	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/02/2017	42655581	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	28/03/2017	42664737	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	28/03/2017	42668626	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	30/03/2017	42664752	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/01/2017	42646701	Capital - Housing Revenue Account
Printing	07/03/2017	42662684	Capital - Housing Revenue Account
Printing	15/02/2017	42655428	Capital - Housing Revenue Account
Telephone - Charges	06/03/2017	42661715	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	14/02/2017	42652143	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	30/03/2017	42674386	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	11/03/2017	42664744	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	13/01/2017	42643779	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	10/02/2017	42655149	Capital - Housing Revenue Account
CAPITAL ONLY - main contract	31/01/2017	42649183	Capital - Housing Revenue Account
Signs	14/01/2017	42637518	Capital - Housing Revenue Account
Signs	27/01/2017	42647600	Capital - Housing Revenue Account
Equipment Purchase	01/03/2017	42659813	Capital - Housing Revenue Account
Equipment Purchase	08/03/2017	42659814	Capital - Housing Revenue Account
Equipment Purchase	18/02/2017	42656852	Capital - Housing Revenue Account
Equipment Repairs & Maintenar	21/02/2017	42656397	Capital - Housing Revenue Account
Materials	01/02/2017	42646850	Capital - Housing Revenue Account
Materials	04/01/2017	42637905	Capital - Housing Revenue Account
Materials	04/01/2017	42638046	Capital - Housing Revenue Account
Materials	05/01/2017	42639468	Capital - Housing Revenue Account
Materials	05/01/2017	42639765	Capital - Housing Revenue Account
Materials	07/02/2017	42652144	Capital - Housing Revenue Account
Materials	08/02/2017	42651223	Capital - Housing Revenue Account
Materials	08/03/2017	42663663	Capital - Housing Revenue Account
Materials	09/02/2017	42651222	Capital - Housing Revenue Account
Materials	09/03/2017	42651553	Capital - Housing Revenue Account

Materials	09/03/2017	42656214 Capital - Housing Revenue Account
Materials	09/03/2017	42661434 Capital - Housing Revenue Account
Materials	09/03/2017	42663819 Capital - Housing Revenue Account
Materials	13/02/2017	42655302 Capital - Housing Revenue Account
Materials	14/02/2017	42655792 Capital - Housing Revenue Account
Materials	15/03/2017	42670191 Capital - Housing Revenue Account
Materials	16/02/2017	42656213 Capital - Housing Revenue Account
Materials	20/01/2017	42644221 Capital - Housing Revenue Account
Materials	21/02/2017	42628477 Capital - Housing Revenue Account
Materials	21/02/2017	42657533 Capital - Housing Revenue Account
Materials	22/02/2017	42658118 Capital - Housing Revenue Account
Materials	22/03/2017	42670622 Capital - Housing Revenue Account
Materials	23/03/2017	42672524 Capital - Housing Revenue Account
Materials	24/01/2017	42646851 Capital - Housing Revenue Account
Materials	24/03/2017	42673461 Capital - Housing Revenue Account
Materials	25/01/2017	42647599 Capital - Housing Revenue Account
Materials	27/02/2017	42659019 Capital - Housing Revenue Account
Materials	28/01/2017	42622484 Capital - Housing Revenue Account
Materials	28/01/2017	42648553 Capital - Housing Revenue Account
Materials	30/01/2017	42648947 Capital - Housing Revenue Account
Services - Other	17/03/2017	42671027 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	03/01/2017	42637567 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	26/01/2017	42647782 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	04/02/2017	42646472 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	06/01/2017	42640140 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	07/03/2017	42662645 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	09/02/2017	42651160 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	20/03/2017	42671529 Capital - Housing Revenue Account
CAPITAL ONLY - main contract	16/02/2017	42656263 Capital - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077989 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16078036 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076908 Revenue - Housing Revenue Account
Courses and Seminars	29/03/2017	16080918 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077987 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077988 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077990 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077992 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16077998 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16078010 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16078012 Revenue - Housing Revenue Account
Temporary Employment Agency	06/03/2017	16078013 Revenue - Housing Revenue Account
Temporary Employment Agency	15/03/2017	16079505 Revenue - Housing Revenue Account
Temporary Employment Agency	15/03/2017	16079517 Revenue - Housing Revenue Account
Temporary Employment Agency	15/03/2017	16079518 Revenue - Housing Revenue Account
Temporary Employment Agency	15/03/2017	16079576 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076949 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076952 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076954 Revenue - Housing Revenue Account
Temporary Employment Agency	22/02/2017	16076956 Revenue - Housing Revenue Account
Temporary Employment Agency	22/03/2017	16080001 Revenue - Housing Revenue Account

Temporary Employment Agency	22/03/2017	16080044	Revenue - Housing Revenue Account
Temporary Employment Agency	29/03/2017	16080901	Revenue - Housing Revenue Account
Temporary Employment Agency	29/03/2017	16080992	Revenue - Housing Revenue Account
Temporary Employment Agency	31/03/2017	16081373	Revenue - Housing Revenue Account
Materials	04/01/2017	16072031	Revenue - Housing Revenue Account
Materials	04/01/2017	16072066	Revenue - Housing Revenue Account
Materials	04/01/2017	16072351	Revenue - Housing Revenue Account
Materials	04/01/2017	16072626	Revenue - Housing Revenue Account
Materials	04/01/2017	16072645	Revenue - Housing Revenue Account
Materials	05/01/2017	16072736	Revenue - Housing Revenue Account
Materials	06/02/2017	16075308	Revenue - Housing Revenue Account
Materials	06/02/2017	16075370	Revenue - Housing Revenue Account
Materials	06/03/2017	16077980	Revenue - Housing Revenue Account
Materials	06/03/2017	16078001	Revenue - Housing Revenue Account
Materials	06/03/2017	16078093	Revenue - Housing Revenue Account
Materials	06/03/2017	16078143	Revenue - Housing Revenue Account
Materials	06/03/2017	16078146	Revenue - Housing Revenue Account
Materials	08/02/2017	16075493	Revenue - Housing Revenue Account
Materials	08/02/2017	16075528	Revenue - Housing Revenue Account
Materials	08/02/2017	16075677	Revenue - Housing Revenue Account
Materials	08/03/2017	16078215	Revenue - Housing Revenue Account
Materials	09/01/2017	16072889	Revenue - Housing Revenue Account
Materials	11/01/2017	16073042	Revenue - Housing Revenue Account
Materials	13/02/2017	16075887	Revenue - Housing Revenue Account
Materials	13/02/2017	16076119	Revenue - Housing Revenue Account
Materials	13/03/2017	16078544	Revenue - Housing Revenue Account
Materials	13/03/2017	16078582	Revenue - Housing Revenue Account
Materials	13/03/2017	16078891	Revenue - Housing Revenue Account
Materials	13/03/2017	16079067	Revenue - Housing Revenue Account
Materials	13/03/2017	16079070	Revenue - Housing Revenue Account
Materials	13/03/2017	16079071	Revenue - Housing Revenue Account
Materials	15/02/2017	16076238	Revenue - Housing Revenue Account
Materials	15/02/2017	16076379	Revenue - Housing Revenue Account
Materials	15/02/2017	16076384	Revenue - Housing Revenue Account
Materials	15/03/2017	16079343	Revenue - Housing Revenue Account
Materials	15/03/2017	16079445	Revenue - Housing Revenue Account
Materials	16/01/2017	16073310	Revenue - Housing Revenue Account
Materials	16/01/2017	16073311	Revenue - Housing Revenue Account
Materials	16/01/2017	16073467	Revenue - Housing Revenue Account
Materials	16/02/2017	16076213	Revenue - Housing Revenue Account
Materials	19/01/2017	16073679	Revenue - Housing Revenue Account
Materials	20/02/2017	16076445	Revenue - Housing Revenue Account
Materials	20/02/2017	16076453	Revenue - Housing Revenue Account
Materials	20/02/2017	16076454	Revenue - Housing Revenue Account
Materials	20/02/2017	16076509	Revenue - Housing Revenue Account
Materials	20/02/2017	16076748	Revenue - Housing Revenue Account
Materials	20/02/2017	16076749	Revenue - Housing Revenue Account
Materials	22/02/2017	16076898	Revenue - Housing Revenue Account
Materials	23/01/2017	16073695	Revenue - Housing Revenue Account
Materials	23/01/2017	16073858	Revenue - Housing Revenue Account

Temporary Employment Agency 22/03/2017	16080045 Revenue - Housing Revenue Account
Temporary Employment Agency 22/03/2017	16080046 Revenue - Housing Revenue Account
Temporary Employment Agency 22/03/2017	16080047 Revenue - Housing Revenue Account
Temporary Employment Agency 22/03/2017	16080051 Revenue - Housing Revenue Account
Temporary Employment Agency 22/03/2017	16080052 Revenue - Housing Revenue Account
Temporary Employment Agency 29/03/2017	16080994 Revenue - Housing Revenue Account
Temporary Employment Agency 31/03/2017	16081253 Revenue - Housing Revenue Account
Temporary Employment Agency 31/03/2017	16081261 Revenue - Housing Revenue Account
Temporary Employment Agency 31/03/2017	16081370 Revenue - Housing Revenue Account
Materials 01/02/2017	16074879 Revenue - Housing Revenue Account
Materials 01/02/2017	16075012 Revenue - Housing Revenue Account
Materials 04/01/2017	16071943 Revenue - Housing Revenue Account
Materials 04/01/2017	16072012 Revenue - Housing Revenue Account
Materials 04/01/2017	16072024 Revenue - Housing Revenue Account
Materials 04/01/2017	16072034 Revenue - Housing Revenue Account
Materials 04/01/2017	16072035 Revenue - Housing Revenue Account
Materials 04/01/2017	16072308 Revenue - Housing Revenue Account
Materials 04/01/2017	16072598 Revenue - Housing Revenue Account
Materials 08/02/2017	16075519 Revenue - Housing Revenue Account
Materials 08/03/2017	16078166 Revenue - Housing Revenue Account
Materials 11/01/2017	16072961 Revenue - Housing Revenue Account
Materials 13/02/2017	16075750 Revenue - Housing Revenue Account
Materials 13/03/2017	16078513 Revenue - Housing Revenue Account
Materials 13/03/2017	16078529 Revenue - Housing Revenue Account
Materials 13/03/2017	16078688 Revenue - Housing Revenue Account
Materials 13/03/2017	16079090 Revenue - Housing Revenue Account
Materials 15/03/2017	16079350 Revenue - Housing Revenue Account
Materials 18/01/2017	16073550 Revenue - Housing Revenue Account
Materials 22/02/2017	16076843 Revenue - Housing Revenue Account
Materials 22/02/2017	16076976 Revenue - Housing Revenue Account
Materials 23/01/2017	16071608 Revenue - Housing Revenue Account
Materials 25/01/2017	16074045 Revenue - Housing Revenue Account
Materials 25/01/2017	16074248 Revenue - Housing Revenue Account
Materials 27/02/2017	16077152 Revenue - Housing Revenue Account
Materials 27/02/2017	16077183 Revenue - Housing Revenue Account
Materials 27/03/2017	16080065 Revenue - Housing Revenue Account
Materials 27/03/2017	16080085 Revenue - Housing Revenue Account
Materials 27/03/2017	16080478 Revenue - Housing Revenue Account
Materials 29/03/2017	16080550 Revenue - Housing Revenue Account
Equipment Purchase 04/01/2017	16071925 Revenue - Housing Revenue Account
Printing 11/01/2017	16073180 Revenue - Housing Revenue Account
Printing 13/02/2017	16075704 Revenue - Housing Revenue Account
Printing 13/02/2017	16075756 Revenue - Housing Revenue Account
Printing 13/03/2017	16078821 Revenue - Housing Revenue Account
Printing 20/02/2017	16076672 Revenue - Housing Revenue Account
Printing 20/03/2017	16079831 Revenue - Housing Revenue Account
Temporary Employment Agency 06/03/2017	16078037 Revenue - Housing Revenue Account
Temporary Employment Agency 18/01/2017	16073564 Revenue - Housing Revenue Account
Temporary Employment Agency 18/01/2017	16073565 Revenue - Housing Revenue Account
Temporary Employment Agency 22/02/2017	16076945 Revenue - Housing Revenue Account

Materials	06/03/2017	16077930	Revenue - Housing Revenue Account
Materials	06/03/2017	16077934	Revenue - Housing Revenue Account
Materials	06/03/2017	16077959	Revenue - Housing Revenue Account
Materials	08/02/2017	16075512	Revenue - Housing Revenue Account
Materials	08/02/2017	16075597	Revenue - Housing Revenue Account
Materials	08/02/2017	16075601	Revenue - Housing Revenue Account
Materials	08/02/2017	16075602	Revenue - Housing Revenue Account
Materials	08/03/2017	16078170	Revenue - Housing Revenue Account
Materials	08/03/2017	16078176	Revenue - Housing Revenue Account
Materials	11/01/2017	16073068	Revenue - Housing Revenue Account
Materials	11/01/2017	16073204	Revenue - Housing Revenue Account
Materials	13/02/2017	16075884	Revenue - Housing Revenue Account
Materials	13/02/2017	16076041	Revenue - Housing Revenue Account
Materials	13/03/2017	16078717	Revenue - Housing Revenue Account
Materials	15/02/2017	16076231	Revenue - Housing Revenue Account
Materials	15/02/2017	16076232	Revenue - Housing Revenue Account
Materials	15/02/2017	16076236	Revenue - Housing Revenue Account
Materials	16/01/2017	16073468	Revenue - Housing Revenue Account
Materials	20/02/2017	16076620	Revenue - Housing Revenue Account
Materials	20/02/2017	16076621	Revenue - Housing Revenue Account
Materials	20/02/2017	16076622	Revenue - Housing Revenue Account
Materials	20/02/2017	16076701	Revenue - Housing Revenue Account
Materials	27/02/2017	16077168	Revenue - Housing Revenue Account
Materials	27/02/2017	16077169	Revenue - Housing Revenue Account
Materials	27/02/2017	16077170	Revenue - Housing Revenue Account
Materials	27/02/2017	16077176	Revenue - Housing Revenue Account
Materials	27/03/2017	16080188	Revenue - Housing Revenue Account
Materials	29/03/2017	16080609	Revenue - Housing Revenue Account
Materials	29/03/2017	16080611	Revenue - Housing Revenue Account
Materials	29/03/2017	16080826	Revenue - Housing Revenue Account
Materials	30/01/2017	16074351	Revenue - Housing Revenue Account
Materials	30/01/2017	16074352	Revenue - Housing Revenue Account
Materials	30/01/2017	16074387	Revenue - Housing Revenue Account
Materials	30/01/2017	16074784	Revenue - Housing Revenue Account
External Agency Staff Costs	03/01/2017	42638238	Revenue - General Fund
External Agency Staff Costs	04/01/2017	42638591	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42647363	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649388	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42641070	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42644396	Revenue - General Fund
External Agency Staff Costs	01/03/2017	42658361	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42638498	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42638499	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42638500	Revenue - General Fund
External Agency Staff Costs	03/01/2017	42638501	Revenue - General Fund
External Agency Staff Costs	03/02/2017	42644712	Revenue - General Fund
External Agency Staff Costs	06/03/2017	42660300	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42646682	Revenue - General Fund
External Agency Staff Costs	08/02/2017	42648278	Revenue - General Fund
External Agency Staff Costs	10/01/2017	42639104	Revenue - General Fund

External Agency Staff Costs	13/02/2017	42650066	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42649784	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42651810	Revenue - General Fund
External Agency Staff Costs	16/02/2017	42652541	Revenue - General Fund
External Agency Staff Costs	17/02/2017	42656531	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42645317	Revenue - General Fund
External Agency Staff Costs	24/01/2017	42646202	Revenue - General Fund
External Agency Staff Costs	25/01/2017	42647444	Revenue - General Fund
Contracted Services - Other	09/02/2017	42649432	Revenue - General Fund
Contracted Services - Other	09/02/2017	42650741	Revenue - General Fund
Contracted Services - Other	09/02/2017	42651196	Revenue - General Fund
Contracted Services - Other	09/02/2017	42652588	Revenue - General Fund
Contracted Services - Other	20/03/2017	42660511	Revenue - General Fund
Contracted Services - Other	20/03/2017	42663173	Revenue - General Fund
Contracted Services - Other	20/03/2017	42668481	Revenue - General Fund
Contracted Services - Other	24/02/2017	42655789	Revenue - General Fund
Contracted Services - Other	24/02/2017	42657947	Revenue - General Fund
Health and Safety Equipment	07/02/2017	42652049	Revenue - General Fund
Health and Safety Equipment	23/01/2017	42646653	Revenue - General Fund
Health and Safety Equipment	28/02/2017	42658959	Revenue - General Fund
Payments to Capita	08/03/2017	42663043	Revenue - General Fund
Payments to Capita	08/03/2017	42663044	Revenue - General Fund
Payments to Capita	08/03/2017	42663045	Revenue - General Fund
Payments to Capita	09/02/2017	42652567	Revenue - General Fund
Payments to Capita	09/02/2017	42652568	Revenue - General Fund
Payments to Capita	12/01/2017	42643360	Revenue - General Fund
Payments to Capita	13/01/2017	42643378	Revenue - General Fund
Payments to Capita	13/01/2017	42643379	Revenue - General Fund
Payments to Capita	15/02/2017	42652569	Revenue - General Fund
Repair & Maint of Buildings - Ge	30/03/2017	42674818	Revenue - General Fund
CAPITAL ONLY - main contract	07/03/2017	42660623	Revenue - General Fund
CAPITAL ONLY - main contract	16/02/2017	42656261	Revenue - General Fund
CAPITAL ONLY - main contract	24/02/2017	42658978	Revenue - General Fund
Repair & Maint of Buildings - Ge	06/01/2017	42639908	Revenue - General Fund
Repair & Maint of Buildings - Ge	26/01/2017	42647418	Revenue - General Fund
Repair & Maint of Buildings - Ge	26/01/2017	42647419	Revenue - General Fund
Repair & Maint of Buildings - Ge	26/01/2017	42647420	Revenue - General Fund
Repair & Maint of Buildings - Ge	26/01/2017	42647422	Revenue - General Fund
Repair & Maint of Buildings - Ge	28/02/2017	42659425	Revenue - General Fund
Term/Servicing Contracts	23/03/2017	42672161	Revenue - General Fund
Term/Servicing Contracts	24/02/2017	42657058	Revenue - General Fund
Repair & Maint of Buildings - Ge	08/02/2017	42649974	Revenue - General Fund
Repair & Maint of Buildings - Ge	14/03/2017	42664750	Revenue - General Fund
Repair & Maint of Buildings - Ge	13/01/2017	42628720	Revenue - General Fund
Repair & Maint of Buildings - Ge	17/02/2017	42656260	Revenue - General Fund
Repair & Maint of Buildings - Ge	28/02/2017	42659472	Revenue - General Fund
Repair & Maint of Buildings - Ge	07/03/2017	42663061	Revenue - General Fund
Repair & Maint of Buildings - Ge	07/03/2017	42663062	Revenue - General Fund
Repair & Maint of Buildings - Ge	01/02/2017	42649667	Revenue - General Fund
Repair & Maint of Buildings - Ge	01/03/2017	42659936	Revenue - General Fund

Repair & Maint of Buildings - Ge 03/01/2017	42637189 Revenue - General Fund
Repair & Maint of Buildings - Ge 07/02/2017	23909 Revenue - General Fund
Repair & Maint of Buildings - Ge 08/03/2017	42663735 Revenue - General Fund
Repair & Maint of Buildings - Ge 15/02/2017	42656024 Revenue - General Fund
Repair & Maint of Buildings - Ge 16/02/2017	42651939 Revenue - General Fund
Repair & Maint of Buildings - Ge 16/03/2017	42658579 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/01/2017	42644669 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/01/2017	42645135 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/02/2017	42657014 Revenue - General Fund
Repair & Maint of Buildings - Ge 18/01/2017	42645554 Revenue - General Fund
Repair & Maint of Buildings - Ge 22/03/2017	42672453 Revenue - General Fund
Repair & Maint of Buildings - Ge 24/02/2017	42656983 Revenue - General Fund
Repair & Maint of Buildings - Ge 26/01/2017	42647382 Revenue - General Fund
Repair & Maint of Buildings - Ge 09/01/2017	42637568 Revenue - General Fund
Term/Service Contracts 20/01/2017	42631301 Revenue - General Fund
Repair & Maint of Buildings - Ge 03/03/2017	42661545 Revenue - General Fund
Repair & Maint of Buildings - Ge 06/01/2017	42639322 Revenue - General Fund
Repair & Maint of Buildings - Ge 06/01/2017	42639324 Revenue - General Fund
Repair & Maint of Buildings - Ge 06/01/2017	42639325 Revenue - General Fund
Repair & Maint of Buildings - Ge 06/01/2017	42639907 Revenue - General Fund
Repair & Maint of Buildings - Ge 06/01/2017	42640403 Revenue - General Fund
Repair & Maint of Buildings - Ge 07/03/2017	42663068 Revenue - General Fund
Repair & Maint of Buildings - Ge 09/01/2017	42634316 Revenue - General Fund
Repair & Maint of Buildings - Ge 09/02/2017	42652938 Revenue - General Fund
Repair & Maint of Buildings - Ge 12/01/2017	42643808 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/01/2017	42643709 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/01/2017	42643711 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/01/2017	42643716 Revenue - General Fund
Repair & Maint of Buildings - Ge 17/01/2017	42643717 Revenue - General Fund
Repair & Maint of Buildings - Ge 25/01/2017	42647428 Revenue - General Fund
Repair & Maint of Buildings - Ge 26/01/2017	42647425 Revenue - General Fund
Repair & Maint of Buildings - Ge 26/01/2017	42647427 Revenue - General Fund
Repair & Maint of Buildings - Ge 26/01/2017	42647429 Revenue - General Fund
Repair & Maint of Buildings - Ge 20/03/2017	42671687 Revenue - General Fund
Repair & Maint of Buildings - Ge 23/01/2017	42646210 Revenue - General Fund
Repair & Maint of Buildings - Ge 26/01/2017	42646428 Revenue - General Fund
Membership Subscriptions 06/01/2017	42637092 Revenue - General Fund
Courses and Seminars 17/01/2017	42644873 Revenue - General Fund
Advertising/Publicity - Non Staff 01/03/2017	42660081 Revenue - General Fund
Advertising/Publicity - Non Staff 06/01/2017	42639587 Revenue - General Fund
Advertising/Publicity - Non Staff 07/02/2017	42651776 Revenue - General Fund
Advertising/Publicity - Non Staff 07/02/2017	42652067 Revenue - General Fund
Advertising/Publicity - Non Staff 07/02/2017	42652186 Revenue - General Fund
Advertising/Publicity - Non Staff 09/01/2017	42639851 Revenue - General Fund
Advertising/Publicity - Non Staff 09/03/2017	42661074 Revenue - General Fund
Advertising/Publicity - Non Staff 09/03/2017	42662763 Revenue - General Fund
Advertising/Publicity - Non Staff 17/02/2017	42656382 Revenue - General Fund
Advertising/Publicity - Non Staff 17/03/2017	42664210 Revenue - General Fund
Advertising/Publicity - Non Staff 17/03/2017	42664723 Revenue - General Fund
Advertising/Publicity - Non Staff 20/01/2017	42644424 Revenue - General Fund

Advertising/Publicity - Non Staff	20/01/2017	42644425	Revenue - General Fund
Advertising/Publicity - Non Staff	21/02/2017	42657908	Revenue - General Fund
Advertising/Publicity - Non Staff	23/03/2017	42672726	Revenue - General Fund
Advertising/Publicity - Non Staff	25/01/2017	42644420	Revenue - General Fund
Advertising/Publicity - Non Staff	25/01/2017	42644981	Revenue - General Fund
Advertising/Publicity - Non Staff	25/02/2017	42658995	Revenue - General Fund
Advertising/Publicity - Non Staff	27/01/2017	42648392	Revenue - General Fund
Advertising/Publicity - Non Staff	28/02/2017	42656402	Revenue - General Fund
Payments to Capita	03/03/2017	42657309	Revenue - General Fund
Payments to Capita	28/03/2017	42664314	Revenue - General Fund
Printing	01/02/2017	42649366	Revenue - General Fund
Printing	08/02/2017	42652645	Revenue - General Fund
Printing	11/02/2017	42655158	Revenue - General Fund
Printing	25/01/2017	42637878	Revenue - General Fund
Services - Other	28/01/2017	42648585	Revenue - General Fund
Hire of Transport and Plant	14/02/2017	42651724	Revenue - General Fund
Hire of Transport and Plant	23/02/2017	42656239	Revenue - General Fund
Bookbinding 0554	15/02/2017	42651014	Revenue - General Fund
Computer Maintenance	09/02/2017	42652542	Revenue - General Fund
Computer Maintenance	09/02/2017	42652543	Revenue - General Fund
Purchased Services	11/02/2017	42655006	Revenue - General Fund
Purchased Services	23/01/2017	42646496	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662468	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662486	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662487	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662488	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662489	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662491	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662501	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662502	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662505	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662506	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662507	Revenue - General Fund
Grant Payments to External Enti	07/03/2017	42662508	Revenue - General Fund
Grant Payments to External Enti	11/03/2017	42662469	Revenue - General Fund
Grant Payments to External Enti	11/03/2017	42662503	Revenue - General Fund
Grant Payments to External Enti	15/03/2017	42662485	Revenue - General Fund
Grant Payments to External Enti	18/01/2017	42640793	Revenue - General Fund
Grant Payments to External Enti	20/03/2017	42662490	Revenue - General Fund
Grant Payments to External Enti	28/03/2017	42662504	Revenue - General Fund
Grant Payments to External Enti	28/03/2017	42673207	Revenue - General Fund
Payments to Capita	13/01/2017	42643426	Revenue - General Fund
Payments to Capita	13/01/2017	42643473	Revenue - General Fund
Payments to Capita	21/02/2017	42657307	Revenue - General Fund
Payments to Capita	21/02/2017	42657308	Revenue - General Fund
Payments to Capita	21/02/2017	42657357	Revenue - General Fund
Payments to Capita	27/01/2017	23870	Revenue - General Fund
Payments to Capita	29/03/2017	42664302	Revenue - General Fund
Payments to Capita	29/03/2017	42664303	Revenue - General Fund
External Agency Staff Costs	06/03/2017	42660702	Revenue - General Fund

External Agency Staff Costs	06/03/2017	42661248	Revenue - General Fund
External Agency Staff Costs	29/03/2017	42674115	Revenue - General Fund
Contracted Services - Other	09/02/2017	42654415	Revenue - General Fund
Membership Subscriptions	15/02/2017	42654951	Revenue - General Fund
Membership Subscriptions	29/03/2017	42663944	Revenue - General Fund
Services - Other	21/02/2017	42657468	Revenue - General Fund
External Agency Staff Costs	08/03/2017	42663162	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42655720	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675384	Revenue - General Fund
Licences and Royalties	17/02/2017	42656590	Revenue - General Fund
Services - Other	17/01/2017	42644871	Revenue - General Fund
Independent Investigations	02/02/2017	42649914	Revenue - General Fund
External Agency Staff Costs	02/03/2017	42659649	Revenue - General Fund
External Agency Staff Costs	10/01/2017	42639196	Revenue - General Fund
External Agency Staff Costs	13/02/2017	42649349	Revenue - General Fund
External Agency Staff Costs	13/03/2017	42663896	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42652050	Revenue - General Fund
External Agency Staff Costs	15/02/2017	42655760	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42668430	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42668577	Revenue - General Fund
External Agency Staff Costs	17/01/2017	42638073	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42643130	Revenue - General Fund
External Agency Staff Costs	20/01/2017	42644890	Revenue - General Fund
External Agency Staff Costs	20/02/2017	42652480	Revenue - General Fund
External Agency Staff Costs	28/02/2017	42657881	Revenue - General Fund
External Agency Staff Costs	31/01/2017	42647030	Revenue - General Fund
Books and Publications	15/02/2017	42656256	Revenue - General Fund
Books and Publications	21/03/2017	42671916	Revenue - General Fund
Courses and Seminars	02/02/2017	42650552	Revenue - General Fund
Design - External Fees	28/02/2017	42659546	Revenue - General Fund
Disbursements - Fareham	02/02/2017	42648943	Revenue - General Fund
Disbursements - Fareham	09/03/2017	42662237	Revenue - General Fund
Disbursements - Fareham	09/03/2017	42662937	Revenue - General Fund
Disbursements - Fareham	23/02/2017	42657838	Revenue - General Fund
Legal Expenses - Other	19/01/2017	42645437	Revenue - General Fund
Legal Expenses - Other	22/02/2017	42658148	Revenue - General Fund
Legal Expenses - Other	28/02/2017	42659559	Revenue - General Fund
Other Expenses	09/03/2017	42660241	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42652575	Revenue - General Fund
External Agency Staff Costs	10/02/2017	42652573	Revenue - General Fund
External Agency Staff Costs	14/03/2017	42670022	Revenue - General Fund
External Agency Staff Costs	16/03/2017	42663881	Revenue - General Fund
Temporary Employment Agency	18/01/2017	42645130	Revenue - General Fund
Consultancy (professional exper	01/03/2017	42660221	Revenue - General Fund
Consultancy (professional exper	01/03/2017	42660222	Revenue - General Fund
Legal Expenses - Counsels Fee	01/03/2017	42660223	Revenue - General Fund
Legal Expenses - Counsels Fee	10/02/2017	42654503	Revenue - General Fund
External Agency Staff Costs	01/03/2017	42659775	Revenue - General Fund
External Agency Staff Costs	24/02/2017	42656009	Revenue - General Fund
External Agency Staff Costs	24/02/2017	42657933	Revenue - General Fund

Legal Expenses - Counsels Fee	06/03/2017	42661935	Revenue - General Fund
Courses and Seminars	31/03/2017	42676127	Revenue - General Fund
Criminal Records	08/02/2017	42652100	Revenue - General Fund
Criminal Records	08/03/2017	42663745	Revenue - General Fund
Criminal Records	10/02/2017	42652699	Revenue - General Fund
Criminal Records	14/01/2017	42633938	Revenue - General Fund
Criminal Records	17/01/2017	42644228	Revenue - General Fund
Courses and Seminars	08/02/2017	42650514	Revenue - General Fund
Driver History Check Costs	23/03/2017	4278408	Revenue - General Fund
Legal Expenses - Counsels Fee	02/02/2017	42650174	Revenue - General Fund
Legal Expenses - Counsels Fee	07/02/2017	42648240	Revenue - General Fund
Legal Expenses - Counsels Fee	16/02/2017	42652873	Revenue - General Fund
Other Expenses	28/03/2017	42674683	Revenue - General Fund
Stationery	08/02/2017	42651723	Revenue - General Fund
Stationery	08/03/2017	42661823	Revenue - General Fund
Contract Cleaning	01/03/2017	42659716	Revenue - General Fund
Contract Cleaning	23/02/2017	42658787	Revenue - General Fund
CAPITAL ONLY - main contract	21/03/2017	42664798	Revenue - General Fund
Consultancy (professional exper	09/03/2017	42663760	Revenue - General Fund
Consultancy (professional exper	28/02/2017	42659650	Revenue - General Fund
Consultancy (professional exper	29/03/2017	42674784	Revenue - General Fund
Rent and Premises Service Cha	23/03/2017	4278405	Revenue - General Fund
Rent and Premises Service Cha	23/03/2017	4278406	Revenue - General Fund
Rent and Premises Service Cha	14/02/2017	4278361	Revenue - General Fund
Repair & Maint of Buildings - Ge	08/02/2017	42652540	Revenue - General Fund
Repair & Maint of Buildings - Ge	26/01/2017	42647416	Revenue - General Fund
Water Charges	02/03/2017	42660219	Revenue - General Fund
Security Costs	03/02/2017	42648001	Revenue - General Fund
Security Costs	05/01/2017	42637972	Revenue - General Fund
Contract Cleaning	02/03/2017	42659714	Revenue - General Fund
Contract Cleaning	23/02/2017	42656533	Revenue - General Fund
Contract Cleaning	30/01/2017	42648992	Revenue - General Fund
Repair & Maint of Buildings - Ge	28/03/2017	42674740	Revenue - General Fund
Term/Servicing Contracts	31/01/2017	42648046	Revenue - General Fund
Water Charges	16/02/2017	42652810	Revenue - General Fund
CAPITAL ONLY - main contract	23/02/2017	42658660	Revenue - General Fund
CAPITAL ONLY - main contract	23/02/2017	42658661	Revenue - General Fund
CAPITAL ONLY - main contract	23/02/2017	42658662	Revenue - General Fund
CAPITAL ONLY - main contract	23/02/2017	42658700	Revenue - General Fund
Payments to Capita	09/03/2017	42664290	Revenue - General Fund
Payments to Capita	12/01/2017	42643424	Revenue - General Fund
Payments to Capita	22/02/2017	42657306	Revenue - General Fund
Security Costs	19/01/2017	42645524	Revenue - General Fund
Security Costs	20/03/2017	42671479	Revenue - General Fund
Security Costs	23/02/2017	42656726	Revenue - General Fund
Geothermal	09/02/2017	4278358	Revenue - General Fund
Geothermal	12/01/2017	42643248	Revenue - General Fund
Geothermal	17/01/2017	42644941	Revenue - General Fund
Geothermal	17/03/2017	42671113	Revenue - General Fund
Geothermal	19/01/2017	42645534	Revenue - General Fund

Geothermal	23/02/2017	42658493	Revenue - General Fund
Geothermal	24/01/2017	42645884	Revenue - General Fund
Geothermal	27/01/2017	23867	Revenue - General Fund
Water Charges	16/03/2017	42663473	Revenue - General Fund
Water Charges	25/03/2017	42673631	Revenue - General Fund
Water Charges	26/01/2017	42643365	Revenue - General Fund
CAPITAL ONLY - main contract	15/02/2017	42650581	Revenue - General Fund
CAPITAL ONLY - main contract	15/02/2017	42650582	Revenue - General Fund
Temporary Employment Agency	15/02/2017	42655710	Revenue - General Fund
Temporary Employment Agency	16/03/2017	42670017	Revenue - General Fund
Payments to Capita	03/03/2017	42652419	Revenue - General Fund
Payments to Capita	27/02/2017	42657314	Revenue - General Fund
Payments to Capita	28/01/2017	42643474	Revenue - General Fund
Contract Cleaning	30/03/2017	42675864	Revenue - General Fund
Geothermal	10/03/2017	42664427	Revenue - General Fund
Geothermal	10/03/2017	42664428	Revenue - General Fund
Geothermal	10/03/2017	42664429	Revenue - General Fund
Geothermal	10/03/2017	42664430	Revenue - General Fund
Geothermal	10/03/2017	42664431	Revenue - General Fund
Geothermal	10/03/2017	42664432	Revenue - General Fund
Geothermal	10/03/2017	42664433	Revenue - General Fund
Geothermal	10/03/2017	42664434	Revenue - General Fund
Geothermal	10/03/2017	42664435	Revenue - General Fund
Removal of Refuse	07/02/2017	42651756	Revenue - General Fund
Removal of Refuse	09/01/2017	42641141	Revenue - General Fund
Removal of Refuse	10/03/2017	42664414	Revenue - General Fund
Water Charges	12/01/2017	42637593	Revenue - General Fund
Water Charges	15/02/2017	42652811	Revenue - General Fund
Water Charges	18/03/2017	42663465	Revenue - General Fund
Water Charges	24/01/2017	42643369	Revenue - General Fund
Equipment Repairs & Maintenan	11/02/2017	42655282	Revenue - General Fund
Equipment Repairs & Maintenan	12/01/2017	42643809	Revenue - General Fund
Equipment Repairs & Maintenan	23/02/2017	42657351	Revenue - General Fund
General Office - Other	03/03/2017	42660712	Revenue - General Fund
General Office - Other	08/02/2017	42652053	Revenue - General Fund
General Office - Other	09/02/2017	42650019	Revenue - General Fund
General Office - Other	15/02/2017	42655644	Revenue - General Fund
General Office - Other	19/01/2017	42644849	Revenue - General Fund
General Office - Other	22/03/2017	42672165	Revenue - General Fund
General Office - Other	24/01/2017	42646906	Revenue - General Fund
General Office - Other	24/03/2017	42673439	Revenue - General Fund
General Office - Other	27/01/2017	42648035	Revenue - General Fund
General Office - Other	29/03/2017	42674538	Revenue - General Fund
Security Costs	10/02/2017	42652526	Revenue - General Fund
Security Costs	17/02/2017	42656727	Revenue - General Fund
Security Costs	25/03/2017	42672216	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42659704	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42659720	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42659736	Revenue - General Fund
External Agency Staff Costs	03/03/2017	42659778	Revenue - General Fund

External Agency Staff Costs	03/03/2017	42659782	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663140	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663143	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663158	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663171	Revenue - General Fund
External Agency Staff Costs	11/03/2017	42663176	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42666609	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42668460	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42668578	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42670015	Revenue - General Fund
External Agency Staff Costs	21/03/2017	42670020	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671966	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671969	Revenue - General Fund
External Agency Staff Costs	23/03/2017	42671973	Revenue - General Fund
External Agency Staff Costs	30/03/2017	42671999	Revenue - General Fund
External Agency Staff Costs	30/03/2017	42672061	Revenue - General Fund
External Agency Staff Costs	31/03/2017	42675406	Revenue - General Fund
CAPITAL ONLY - main contract	21/03/2017	42670065	Revenue - General Fund
Equipment Purchase	16/03/2017	42670961	Revenue - General Fund
Equipment Purchase	11/03/2017	42663850	Revenue - General Fund
Equipment Purchase	17/01/2017	42643843	Revenue - General Fund
Equipment Purchase	20/02/2017	42656399	Revenue - General Fund
Health and Safety Equipment	17/03/2017	42663851	Revenue - General Fund
Health and Safety Equipment	28/02/2017	42659560	Revenue - General Fund
CAPITAL ONLY - main contract	10/01/2017	42642851	Revenue - General Fund
Licences and Royalties	06/01/2017	42639776	Revenue - General Fund
Licences and Royalties	10/01/2017	42640970	Revenue - General Fund
Licences and Royalties	17/01/2017	42644204	Revenue - General Fund
Licences and Royalties	27/01/2017	23844	Revenue - General Fund
Licences and Royalties	27/01/2017	23862	Revenue - General Fund
Licences and Royalties	27/02/2017	42654776	Revenue - General Fund
External Agency Staff Costs	11/01/2017	42625171	Revenue - General Fund
External Agency Staff Costs	28/01/2017	42646714	Revenue - General Fund
Temporary Employment Agency	09/02/2017	42652908	Revenue - General Fund
Canvassers	07/02/2017	42648139	Revenue - General Fund
Courses and Seminars	06/01/2017	42637854	Revenue - General Fund
Postages	03/01/2017	42637123	Revenue - General Fund
Postages	03/01/2017	42637158	Revenue - General Fund
Postages	08/03/2017	42662611	Revenue - General Fund
Postages	18/01/2017	42644389	Revenue - General Fund
Postages	25/02/2017	42657410	Revenue - General Fund
Printing	03/01/2017	42637126	Revenue - General Fund
Printing	06/01/2017	42637636	Revenue - General Fund
Printing	06/01/2017	42637957	Revenue - General Fund
Printing	06/01/2017	42637958	Revenue - General Fund
Printing	08/03/2017	42662613	Revenue - General Fund
Printing	28/01/2017	42646675	Revenue - General Fund
Private Providers	17/03/2017	42670770	Revenue - General Fund
Training - General	17/01/2017	42640371	Revenue - General Fund
Courses and Seminars	16/02/2017	42650345	Revenue - General Fund

Grant Payments to External Enti	18/02/2017	42657376	Revenue - General Fund
Purchased Services	09/03/2017	42659197	Revenue - General Fund
Purchased Services	09/03/2017	42662011	Revenue - General Fund
Purchased Services	06/03/2017	42661433	Revenue - General Fund
Purchased Services	07/02/2017	42651867	Revenue - General Fund
Purchased Services	08/03/2017	42663268	Revenue - General Fund
Purchased Services	11/01/2017	42638986	Revenue - General Fund
Purchased Services	16/03/2017	42664436	Revenue - General Fund
Purchased Services	20/01/2017	42646002	Revenue - General Fund
Purchased Services	23/02/2017	42658656	Revenue - General Fund
Purchased Services	24/01/2017	42645919	Revenue - General Fund
Purchased Services	27/03/2017	42672999	Revenue - General Fund
Purchased Services	28/03/2017	42673182	Revenue - General Fund
Purchased Services	28/03/2017	42674114	Revenue - General Fund
Purchased Services	10/03/2017	42663797	Revenue - General Fund
Purchased Services	17/02/2017	42651929	Revenue - General Fund
Purchased Services	09/02/2017	42638288	Revenue - General Fund
Purchased Services	23/02/2017	42658109	Revenue - General Fund
External Agency Staff Costs	04/02/2017	42647652	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42641244	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42647651	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42647774	Revenue - General Fund
External Agency Staff Costs	22/03/2017	42671340	Revenue - General Fund
External Agency Staff Costs	22/03/2017	42672088	Revenue - General Fund
Consultancy (professional exper	23/02/2017	42644498	Revenue - General Fund
Equipment Repairs & Maintenar	05/01/2017	42638297	Revenue - General Fund
Membership Subscriptions	25/01/2017	42646020	Revenue - General Fund
Services - Other	04/02/2017	42638287	Revenue - General Fund
Services - Other	17/02/2017	42651862	Revenue - General Fund
Membership Subscriptions	24/01/2017	42646515	Revenue - General Fund
Payments to OLA's	20/02/2017	42647710	Revenue - General Fund
CAPITAL ONLY - main contract	30/03/2017	42670375	Capital - General Fund
CAPITAL ONLY - main contract	03/03/2017	42660412	Capital - General Fund
CAPITAL ONLY - main contract	31/03/2017	42675793	Capital - General Fund
Computer Software & Licenses	18/01/2017	42638504	Capital - General Fund
Computer Software & Licenses	03/03/2017	42652742	Capital - General Fund
Computer Software & Licenses	11/02/2017	42652761	Capital - General Fund
Computer Software & Licenses	18/01/2017	42634181	Capital - General Fund
Computer Software & Licenses	18/01/2017	42640863	Capital - General Fund
Computer Software & Licenses	18/01/2017	42645136	Capital - General Fund
Computer Software & Licenses	27/02/2017	42652741	Capital - General Fund
Computer Software & Licenses	27/03/2017	42673572	Capital - General Fund
Consultancy (professional exper	18/01/2017	42643997	Capital - General Fund
Consultancy (professional exper	31/03/2017	42675794	Capital - General Fund
Telephone - Charges	14/01/2017	42637955	Capital - General Fund
External Agency Staff Costs	07/03/2017	42661327	Revenue - General Fund
External Agency Staff Costs	09/02/2017	42647673	Revenue - General Fund
External Agency Staff Costs	10/03/2017	42647408	Revenue - General Fund
External Agency Staff Costs	11/02/2017	42654840	Revenue - General Fund
External Agency Staff Costs	14/02/2017	42650131	Revenue - General Fund

External Agency Staff Costs	18/01/2017	42641243 Revenue - General Fund
External Agency Staff Costs	20/01/2017	42639086 Revenue - General Fund
External Agency Staff Costs	23/01/2017	42641242 Revenue - General Fund
External Agency Staff Costs	23/01/2017	42641270 Revenue - General Fund
External Agency Staff Costs	24/02/2017	42659150 Revenue - General Fund
External Agency Staff Costs	25/03/2017	42659215 Revenue - General Fund
External Agency Staff Costs	28/01/2017	42647653 Revenue - General Fund
Computer Software & Licenses	23/01/2017	42646188 Revenue - General Fund
Consultancy (professional exper	04/01/2017	42639168 Revenue - General Fund
Consultancy (professional exper	28/01/2017	42647413 Revenue - General Fund
Licences and Royalties	21/03/2017	42671679 Revenue - General Fund
Payments to Capita	14/01/2017	42643472 Revenue - General Fund
Payments to Capita	23/02/2017	42657313 Revenue - General Fund

Supplier_Name	Supplier_ID	Net_Amount
Bakers Hicks Limited	52105	1892.95
G Long T/A Long & Dibden	17190	8298.00
Tanners Brook Primary	54964	3561.00
Vear Building Services Limited	933	8341.90
The McAvoy Group Limited	41409	9748.74
Vear Building Services Limited	933	1085.90
Tynwood Ltd	4828	7845.00
Lakehouse Contracts Ltd	3134	571883.25
Lakehouse Contracts Ltd	3134	115000.00
Lakehouse Contracts Ltd	3134	83767.64
R H Insulation Services Ltd	50809	822.00
Hi Tech Property Services Ltd	36815	1421.25
Padwick Glass Services	17116	595.00
G Long T/A Long & Dibden	17190	2740.00
G Long T/A Long & Dibden	17190	2693.75
G Long T/A Long & Dibden	17190	1625.00
Tynwood Ltd	4828	2146.00
Tynwood Ltd	4828	26504.00
Muddiman Building Services Ltd	26273	9250.00
Tynwood Ltd	4828	620.00
BSA Regal Engineering Ltd	35541	4177.45
Mildren Construction Ltd	8113	3093.99
Corrigenda Ltd	32393	18726.25
Tynwood Ltd	4828	9925.00
Pure Construction (Southern) Ltd	54666	7621.00
Pure Construction (Southern) Ltd	54666	4425.00
R & D Surfacing Contractors Limited	18289	7640.00
The McAvoy Group Limited	41409	148591.52
The McAvoy Group Limited	41409	289087.51
Encompass Surveys Limited	41853	8250.00
The McAvoy Group Limited	41409	276372.53
SGN Connections Ltd	35327	689.00
SSE Enterprise	20099	1707.54
Sutcliffe Play Ltd	28785	12265.00
Sutcliffe Play Ltd	28785	7054.40
Arthur Frost Designs Limited	22407	17990.00
Vita Play Ltd	41317	18900.00
Vita Play Ltd	41317	-18900.00
Vita Play Ltd	41317	18900.00
Vita Play Ltd	41317	18900.00
Vita Play Ltd	41317	-18900.00
Davies White Ltd	53474	8850.00
Davies White Ltd	53474	11800.00
Daybreak Family Group Conferences	28136	4046.66
Daybreak Family Group Conferences	28136	4046.66
WEA Southern Region	32306	8431.73
The Avenue Centre	9947	6091.75

Daybreak Family Group Conferences	28136	4046.66
Daybreak Family Group Conferences	28136	4046.66
Daybreak Family Group Conferences	28136	4046.66
Safe Families For Children	54866	5000.00
Safe Families For Children	54866	5000.00
Safe Families For Children	54866	5000.00
Safe Families For Children	54866	5000.00
Safe Families For Children	54866	5000.00
The Hampton Trust Hampshire & The Isle Of Wight	15490	15000.00
Hays Specialist Recruitment Ltd	17213	1113.62
Hays Specialist Recruitment Ltd	17213	1177.08
Hays Specialist Recruitment Ltd	17213	1615.62
Hays Specialist Recruitment Ltd	17213	940.51
Hays Specialist Recruitment Ltd	17213	10847.60
Hays Specialist Recruitment Ltd	17213	2209.91
Hays Specialist Recruitment Ltd	17213	1113.61
Hays Specialist Recruitment Ltd	17213	2091.65
Hays Specialist Recruitment Ltd	17213	1280.94
Hays Specialist Recruitment Ltd	17213	2931.16
Hays Specialist Recruitment Ltd	17213	2486.87
Hays Specialist Recruitment Ltd	17213	1915.64
Hays Specialist Recruitment Ltd	17213	2212.79
Hays Specialist Recruitment Ltd	17213	1454.05
Hays Specialist Recruitment Ltd	17213	773.18
Cosham Plant Hire Limited	29114	4905.00
Cosham Plant Hire Limited	29114	1635.00
Cosham Plant Hire Limited	29114	500.00
Cosham Plant Hire Limited	29114	4898.00
Cosham Plant Hire Limited	29114	6393.00
Cosham Plant Hire Limited	29114	3270.00
PhilSpace Ltd	13562	733.00
Abacus Repro Ltd	55082	1118.00
Opti-cal Survey Equipment Ltd	55092	1260.00
Specialist Photographic Ltd	54895	979.51
Greenham Trading Ltd	6523	585.68
Sumo Services Ltd	41318	990.00
Transpack Limited	16867	540.73
Sumo Services Ltd	41318	990.00
PhilSpace Ltd	13562	1240.40
PhilSpace Ltd	13562	1018.90
PhilSpace Ltd	13562	1151.80
Hays Specialist Recruitment Ltd	17213	627.41
Hays Specialist Recruitment Ltd	17213	878.71
Hays Specialist Recruitment Ltd	17213	3586.99
Hays Specialist Recruitment Ltd	17213	778.39
Hays Specialist Recruitment Ltd	17213	715.42
Hays Specialist Recruitment Ltd	17213	1011.02
Hays Specialist Recruitment Ltd	17213	864.46
Hays Specialist Recruitment Ltd	17213	-534.89
Chubb Fire & Security Ltd	4847	1202.74

Chubb Fire & Security Ltd	4847	1202.74
The Society of Chief Librarians	34825	525.00
CIPFA Business Ltd	38800	625.00
Coastline Cleaning & Property Maintenance	39534	960.00
Coastline Cleaning & Property Maintenance	39534	1314.00
Coastline Cleaning & Property Maintenance	39534	1092.00
Coastline Cleaning & Property Maintenance	39534	1524.00
Ricoh UK Ltd	14437	577.58
A L Younger Ltd T/AS Wessex Pictures London	49984	615.30
A L Younger Ltd T/AS Wessex Pictures London	49984	533.68
The Brick House	44764	1217.50
The Brick House	44764	800.53
Southampton & District Transport Heritage Trust	2328	1600.00
The John Hansard Gallery	46732	12500.00
The Kala Chethena Kathakali Troupe	52311	750.00
The Bridge Gallery Ltd	53586	528.00
Steve Marshall	53996	800.00
Bridgeman Art Library	3718	900.00
Concept Building Services (Southern) Ltd	54530	4093.00
Concept Building Services (Southern) Ltd	54530	-4093.00
The Brick House	44764	763.50
Concept Building Services (Southern) Ltd	54530	4093.00
Momart Ltd	4189	1840.46
Cosmic Carrot LLP	55072	950.00
MDL Developments Ltd	8213	4404.25
MDL Developments Ltd	8213	4404.25
Gallifordtry Building Southern	52486	564540.00
Capita Symonds Ltd Real Estate	16124	-894.11
Capita Symonds Ltd Real Estate	16124	19175.83
Joanne Bressloff - Workshops	28470	1004.75
Rebecca Porter	39607	827.80
Joanne Bressloff - Workshops	28470	672.00
James Mayhew	55414	983.10
Joanne Bressloff - Workshops	28470	630.00
CIE Group LTD	55272	1169.12
Bibliotheca Ltd	53725	8495.00
Civica UK Ltd	13490	2975.00
Civica UK Ltd	13490	1450.00
Bibliotheca Ltd	53725	536.40
Sky Business	9457	500.00
Sky Business	9457	1350.00
Askews and Holts Library Services Ltd	1689	565.40
Askews and Holts Library Services Ltd	1689	527.45
Askews and Holts Library Services Ltd	1689	517.63
Askews and Holts Library Services Ltd	1689	574.76
Latitude Mapping Limited	10026	936.00
Askews and Holts Library Services Ltd	1689	568.08
Askews and Holts Library Services Ltd	1689	575.87
Askews and Holts Library Services Ltd	1689	566.46
Askews and Holts Library Services Ltd	1689	600.07

Askews and Holts Library Services Ltd	1689	592.84
Askews and Holts Library Services Ltd	1689	522.99
Askews and Holts Library Services Ltd	1689	662.61
Askews and Holts Library Services Ltd	1689	532.85
Select Music & Video Distribution Ltd	43322	742.50
Bolinda UK Ltd	52181	8986.19
Askews and Holts Library Services Ltd	1689	533.68
Bolinda UK Ltd	52181	1500.00
Well Informed Limited	42160	716.00
Isubscribe Ltd	3451	871.84
Askews and Holts Library Services Ltd	1689	568.67
Askews and Holts Library Services Ltd	1689	515.34
Askews and Holts Library Services Ltd	1689	685.62
Askews and Holts Library Services Ltd	1689	521.35
Askews and Holts Library Services Ltd	1689	531.56
Askews and Holts Library Services Ltd	1689	528.96
Askews and Holts Library Services Ltd	1689	526.97
Atelier T/a Uncommon Knowledge Global Marketing L	53731	2200.00
Atelier T/a Uncommon Knowledge Global Marketing L	53731	2800.00
ICM Unlimited	48338	45000.00
Kendrick Hobbs Limited	55477	11900.00
Allspeed Signs & Graphics Ltd	19362	3928.08
City Eye Limited	25416	1500.00
Hampshire Cultural Trust Ltd	53814	95000.00
Meachers Global Logistics Ltd	49983	4032.95
Meachers Global Logistics Ltd	49983	4533.94
Meachers Global Logistics Ltd	49983	4626.75
Meachers Global Logistics Ltd	49983	1471.60
Shred-It Limited	32571	2373.63
Askews and Holts Library Services Ltd	1689	681.87
Askews and Holts Library Services Ltd	1689	744.81
Askews and Holts Library Services Ltd	1689	515.71
Askews and Holts Library Services Ltd	1689	724.39
Askews and Holts Library Services Ltd	1689	798.67
Askews and Holts Library Services Ltd	1689	648.72
Askews and Holts Library Services Ltd	1689	721.19
Askews and Holts Library Services Ltd	1689	561.52
Askews and Holts Library Services Ltd	1689	534.51
Askews and Holts Library Services Ltd	1689	971.89
Askews and Holts Library Services Ltd	1689	877.01
Askews and Holts Library Services Ltd	1689	533.92
Askews and Holts Library Services Ltd	1689	524.89
Askews and Holts Library Services Ltd	1689	645.75
Peters Limited	13642	870.29
Askews and Holts Library Services Ltd	1689	864.67
Askews and Holts Library Services Ltd	1689	808.18
Askews and Holts Library Services Ltd	1689	602.54
Askews and Holts Library Services Ltd	1689	689.05
Hampshire County Council	15778	875.00
Hays Specialist Recruitment Ltd	17213	632.81

Kingdom Security Limited	51716	4183.78
Kingdom Security Limited	51716	4183.78
Kingdom Security Limited	51716	4183.78
Kingdom Security Limited	51716	4183.78
Southampton Geothermal Heating Co Ltd	15653	-29784.02
PHS Group PLC	6644	662.00
Paragon Creative Limited	45954	1307.00
In-Line Safety Ltd	5523	1525.00
In-Line Safety Ltd	5523	-750.00
Sysco Productions Ltd	46688	2234.30
Hays Specialist Recruitment Ltd	17213	643.37
Hays Specialist Recruitment Ltd	17213	560.08
Hays Specialist Recruitment Ltd	17213	1941.90
Hays Specialist Recruitment Ltd	17213	1024.60
Hays Specialist Recruitment Ltd	17213	758.19
Hays Specialist Recruitment Ltd	17213	560.60
AV Parts Master Ltd	34183	819.92
Emblem Print Products Limited	28615	2411.62
SDL Import Ltd	34313	768.42
Princess Coaches Ltd	15110	1290.00
Princess Coaches Ltd	15110	2150.00
Princess Coaches Ltd	15110	1720.00
Metrus	54985	1552.90
Hays Specialist Recruitment Ltd	17213	1186.34
Churches Fire Security Limited	5705	520.00
Hays Specialist Recruitment Ltd	17213	727.00
AC Jade Trading Limited	43705	511.20
Emblem Print Products Limited	28615	561.58
Emblem Print Products Limited	28615	679.68
Chubb Fire & Security Ltd	4847	707.87
De-Pest Ltd	16804	19248.00
De-Pest Ltd	16804	15021.00
De-Pest Ltd	16804	5816.00
De-Pest Ltd	16804	9180.00
De-Pest Ltd	16804	2140.00
De-Pest Ltd	16804	5350.00
Places for People Leisure Management Ltd	42229	97134.88
Places for People Leisure Management Ltd	42229	97134.88
Places for People Leisure Management Ltd	42229	97134.88
Places for People Leisure Management Ltd	42229	40495.67
Southampton Solent University	48579	32600.50
Southampton Solent University	48579	32600.50
Blachere Illumination UK Ltd	53074	627.50
Blachere Illumination UK Ltd	53074	1207.50
Blachere Illumination UK Ltd	53074	1502.00
Blachere Illumination UK Ltd	53074	2974.40
Blachere Illumination UK Ltd	53074	1154.50
Southampton Citizens Advice Bureau	6828	895.50
Southampton Citizens Advice Bureau	6828	2125.00
SCRATCH	10997	3750.00

SCRATCH	10997	20149.00
Southampton City Mission	48334	2500.00
SARC	24937	5000.00
SUPPLIER NAME REDACTED	53975	1251.04
SUPPLIER NAME REDACTED	27958	1795.12
CM Phillips Carpentry and Joinery Ltd	55448	1255.00
Access UK Ltd	51035	695.00
Access UK Ltd	51035	695.00
Access UK Ltd	51035	1701.00
Access UK Ltd	51035	695.00
Access UK Ltd	51035	8991.00
Access UK Ltd	51035	1390.00
Mountjoy Ltd	42170	4183.84
PAYE Stonework & Restoration Ltd	50661	3422.20
Mountjoy Ltd	42170	4183.84
West End Roofing And Construction Ltd	17276	20700.00
Gallifordtry Building Southern	52486	1030140.00
Plann Limited	55277	1019.30
Gallifordtry Building Southern	52486	136770.00
Huntley Cartwright	45808	3000.00
Huntley Cartwright	45808	3000.00
Huntley Cartwright	45808	3000.00
Huntley Cartwright	45808	1160.00
Glenn Howells Architects	26420	45209.36
Glenn Howells Architects	26420	45209.36
Savills	49437	16846.09
The Crown Estate	54969	8400.00
The Crown Estate	54969	-7000.00
The Crown Estate	54969	-8400.00
The Crown Estate	54969	7000.00
Mr James Dawson	53532	7000.00
Mr James Dawson	53532	4200.00
Social Care Management Ltd (Simon McKenzie)	52819	8600.00
Ameo Professional Services Ltd	51987	9429.90
Baltimore Consulting	53642	2300.00
Social Care Management Ltd (Simon McKenzie)	52819	7200.00
Baltimore Consulting	53642	2875.00
Baltimore Consulting	53642	9200.00
Seven Resourcing Ltd	44074	2625.00
Baltimore Consulting	53642	6900.00
Caritas Recruitment Ltd	38002	3881.80
Baltimore Consulting	53642	2300.00
Seven Resourcing Ltd	44074	2165.02
Seven Resourcing Ltd	44074	2625.00
Seven Resourcing Ltd	44074	1575.00
Ameo Professional Services Ltd	51987	9722.20
Ameo Professional Services Ltd	51987	14582.80
Seven Resourcing Ltd	44074	2625.00
Seven Resourcing Ltd	44074	1575.00
Seven Resourcing Ltd	44074	2625.00

Baltimore Consulting	53642	6900.00
Caritas Recruitment Ltd	38002	3899.50
Social Care Management Ltd (Simon McKenzie)	52819	4800.00
Baltimore Consulting	53642	3450.00
Caritas Recruitment Ltd	38002	1989.20
Caritas Recruitment Ltd	38002	1925.00
Social Care Management Ltd (Simon McKenzie)	52819	4000.00
Seven Resourcing Ltd	44074	2625.00
Baltimore Consulting	53642	2300.00
Caritas Recruitment Ltd	38002	3912.35
Caritas Recruitment Ltd	38002	7364.65
Seven Resourcing Ltd	44074	1575.00
Seven Resourcing Ltd	44074	2100.00
Seven Resourcing Ltd	44074	2625.00
Baltimore Consulting	53642	1725.00
Seven Resourcing Ltd	44074	2625.00
Seven Resourcing Ltd	44074	2625.00
Hays Specialist Recruitment Ltd	17213	19190.16
Caritas Recruitment Ltd	38002	3893.00
Caritas Recruitment Ltd	38002	1940.00
Baltimore Consulting	53642	3450.00
Hays Specialist Recruitment Ltd	17213	2907.60
Caritas Recruitment Ltd	38002	1947.00
New Community Network	9718	760.00
Citibank	41831	1288.25
Citibank	41831	1200.00
Citibank	41831	650.65
Citibank	41831	717.29
Citibank	41831	1579.97
Citibank	41831	685.34
Citibank	41831	1448.24
Citibank	41831	1177.94
Citibank	41831	602.75
Citibank	41831	736.09
Citibank	41831	1432.98
Citibank	41831	1700.00
Citibank	41831	680.00
Citibank	41831	685.65
Citibank	41831	755.78
Citibank	41831	1878.28
Citibank	41831	1620.80
Citibank	41831	602.75
Citibank	41831	1031.04
Citibank	41831	1765.72
Citibank	41831	999.78
Citibank	41831	1252.19
Citibank	41831	1810.79
Citibank	41831	1959.13
Citibank	41831	527.75
Citibank	41831	900.00

Citibank	41831	3750.00
Citibank	41831	858.78
Citibank	41831	602.75
Citibank	41831	1185.00
Citibank	41831	1350.00
Citibank	41831	535.70
Citibank	41831	1661.92
Citibank	41831	791.60
Citibank	41831	1239.69
Citibank	41831	708.32
Citibank	41831	1400.00
Citibank	41831	505.10
Citibank	41831	1155.78
Citibank	41831	1328.24
Citibank	41831	1156.87
Citibank	41831	735.80
Citibank	41831	1015.80
Citibank	41831	746.50
Allpay Limited - Childrens	55518	10000.00
Citibank	41831	581.17
Ms Emma Waldron	55291	2160.00
Ms Emma Waldron	55291	1800.00
Vodafone Ltd	16172	5235.68
Vodafone Ltd	16172	15394.39
Alligator Self Storage	15104	1178.20
BT Uk Business Accounts	16241	12029.37
BT Uk Business Accounts	16241	669.20
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1357.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1564.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1702.00
Badenoch & Clark	41603	1702.00
Hugh Merry	43516	603.75
David Josty	34605	675.00
Daniel Nother	3184	1000.00
Leonard & Co	37105	2100.00
College Chambers	50014	1025.00
Sarah Henstock-Turner	31754	550.00
College Chambers	50014	650.00
Dr R D Croft	39612	675.00
AA Global Language Services Ltd	47234	1082.25
Hugh Merry	43516	1225.00
Hugh Merry	43516	3525.00
Miss Margaret Pine-Coffin	46392	650.00

Mackrell Turner Garrett Solicitors	55387	3076.80
Carol Davies	24193	1025.00
Carol Davies	24193	650.00
Jeni Ross	47645	1300.00
Adam Langrish	39298	850.00
Ms Katrina Thorne	53608	2250.00
Ms Katrina Thorne	53608	3100.00
Mr Dafydd Paxton	54475	850.00
Ms Katrina Thorne	53608	650.00
Hugh Merry	43516	993.75
Dr K K Zakrzewski	55134	2779.60
Miss Margaret Pine-Coffin	46392	650.00
College Chambers	50014	-1025.00
College Chambers	50014	-650.00
Miss Nadia Tawfik	48931	650.00
Mr Hugh Travers	51636	2500.00
Mrs Elizabeth Hepworth	52894	500.00
Carol Davies	24193	650.00
Miss Margaret Pine-Coffin	46392	1407.50
Daniel Nother	3184	2600.00
Carol Davies	24193	500.00
Carol Davies	24193	500.00
Miss Margaret Pine-Coffin	46392	580.00
Hugh Merry	43516	1192.50
Christopher Green Mccarrahers	10098	1715.00
Access Law LLP	35522	523.66
Carol Davies	24193	975.00
Sarah Henstock-Turner	31754	500.00
Miss Nadia Tawfik	48931	-650.00
Miss Margaret Pine-Coffin	46392	650.00
Healthcare South West Ltd	54802	858.00
Hurleys Solicitors Ltd	53545	1015.97
Warner Goodman LLP	9794	743.85
Eric Robinsons Solicitors	19916	585.33
Miss Margaret Pine-Coffin	46392	500.00
Abels Solicitors & Commissioners	1536	865.00
Blake Morgan LLP	51462	580.00
NBA Solutions Ltd	42486	1316.00
Jo Spicer	51556	1568.55
Mark Sloman - Independent Social Worker	55183	529.00
Dutton Gregory LLP	6579	2033.55
DSP Psychology	51810	3226.70
Rukhsana Farooqi Thakrar	47284	2777.40
Dr Gwen Adshead	53497	1223.70
Gary Taylor Associates Limited	44135	967.30
Sandy Gaskins Associates	43133	986.80
Psych Assessments Ltd	52909	941.05
DSP Psychology	51810	794.35
Christopher Green Mccarrahers	10098	500.00
Psych Assessments Ltd	52909	765.26

Psychological Consultancy Services Ltd	55242	1009.20
Nigel T North Ltd	47229	1091.10
Gary Taylor Associates Limited	44135	559.43
Psychological Consultancy Services Ltd	55242	-1009.20
Courtney Psychiatry Ltd	48190	540.00
Audio and Verbatim Transcription Services	18662	709.00
Dr Nikki de Taranto	39754	624.75
AA Global Language Services Ltd	47234	1850.00
N & S Consultants Ltd	48674	675.00
Psychological Consultancy Services Ltd	55242	1570.10
Sandy Gaskins Associates	43133	773.00
AA Global Language Services Ltd	47234	6707.51
DA Languages Ltd	47256	505.63
DA Languages Ltd	47256	651.90
DA Languages Ltd	47256	555.37
AA Global Language Services Ltd	47234	1876.00
NHS Southampton City CCG	48717	4725.00
CACI Ltd	8158	7797.61
City Life Church	44432	3350.00
New Community Network	9718	1207.50
Greenkeeper Lawns Ltd	38198	1365.00
Bitterne United Reformed Church	39218	2028.00
Mrs Vipula Popat	2185	1168.49
Progress Cleaning Services (White Plume) Ltd	17137	612.00
Progress Cleaning Services (White Plume) Ltd	17137	612.00
G Long T/A Long & Dibden	17190	1870.15
Solent NHS Trust	35631	12166.57
Lordshill Church	47433	650.00
Lordshill Church	47433	650.00
Southern Water	17232	713.44
Southern Water	17232	3177.51
Southern Water	17232	1245.17
Southern Water	17232	1143.47
Southern Water	17232	1645.61
Progress Cleaning Services (White Plume) Ltd	17137	612.00
Progress Cleaning Services (White Plume) Ltd	17137	612.00
Progress Cleaning Services (White Plume) Ltd	17137	765.00
Portswood Primary Academy Trust	47381	16055.20
Freemantle C of E Community Academy	5079	18874.73
Green Garden Childcare	43485	1074.98
Rosegarth Day Nursery	9863	9741.98
SUPPLIER NAME REDACTED	46055	737.56
Riverside Pre School	15089	49032.02
SUPPLIER NAME REDACTED	43276	1531.77
SUPPLIER NAME REDACTED	52953	1306.80
Tickleford Preschool Limited	52889	14967.29
Tiny Toes Day Nursery	53121	10872.07
Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	11184.56
Taplins Day Nursery	16413	10770.12
SUPPLIER NAME REDACTED	46707	661.66

Alikats Community Pre-School	15448	13776.52
St Marys College	15248	12393.87
Asquith Day Nursery	7934	12673.64
Happy Bunnies Pre-School	9854	16125.40
Witherswood Day Nursery	9284	6891.72
Asquith Court Nursery Westwood Park	14138	16332.69
Bevois Town Community Playgroup	15079	24810.77
Foundry Lane Community Playgroup	15576	14375.16
Honeybeez Pre-School	15755	19435.05
Harefield Community Pre School	19881	18793.03
Holy Family Pre-School	26251	22101.06
All Hallows Too Pre-school	25525	9886.14
The Co-operative Childcare t/a Buffer Bear at Shirley \	19154	18674.96
Freemantle C of E Community Academy	5079	31200.74
SUPPLIER NAME REDACTED	43778	712.87
SUPPLIER NAME REDACTED	44301	816.74
SUPPLIER NAME REDACTED	45457	679.65
SUPPLIER NAME REDACTED	46129	1731.66
SUPPLIER NAME REDACTED	52373	674.25
SUPPLIER NAME REDACTED	53896	612.60
Barn Owls Pre School	54397	7531.68
SUPPLIER NAME REDACTED	55168	763.83
Bitterne Manor Pre School	9849	11050.42
Brook Early Years	10021	30003.30
Bitterne Community Pre-School	15936	22721.43
Busy Bee Preschool	32566	64478.92
Brambles Community Pre-School	462	25320.60
The Nursery At Itchen College	15938	17170.18
SUPPLIER NAME REDACTED	39424	1202.34
The Nestlings	52935	798.98
SUPPLIER NAME REDACTED	13820	962.77
Paint Pots Nursery	24274	13039.02
Paint Pots Sholing	28360	16994.33
Paint Pots Nursery Swaythling	25935	21054.21
Paint Pots Pre-School & Nursery Ltd	33386	18478.03
Paint Pots Pre-School & Nursery Ltd	44662	14813.81
Paint Pots Pre-School 7 - St Marks	45435	16208.57
Paint Pots Preschool & Nursery (PP9)	51139	16193.89
SUPPLIER NAME REDACTED	53034	1141.18
Paint Pots Preshool & Nursery Ltd PP10	54579	10873.77
Learningland	10038	15460.97
Kanes Hill Pre-School	17092	14052.66
Ladybirds Pre School At Ludlow	14102	17407.78
SUPPLIER NAME REDACTED	638	939.01
Ladybirds Pre School (Portchester)	42197	13415.59
SUPPLIER NAME REDACTED	44303	652.73
SUPPLIER NAME REDACTED	46707	661.64
SUPPLIER NAME REDACTED	49953	1068.59
SUPPLIER NAME REDACTED	50058	1072.80
SUPPLIER NAME REDACTED	51765	504.73

Early Starts Childcare Ltd	52984	2022.15
SUPPLIER NAME REDACTED	53366	590.53
Playaway Day Nursery	9393	29344.78
Rosegarth Day Nursery	9863	12738.52
St Peters Pre School	9855	13817.69
Mansel Minis Community Playgroup	15370	17481.22
Noahs Ark Pre School (Southampton) Ltd	14463	6497.69
Oasis Academy Lordshill Community	15489	12056.25
Pixies Tree Nursery	14391	17724.77
Rainbow Pre-School 1	14344	42440.63
Redbridge PreSchool	16267	15147.42
Seedlings Montessori At Moorlands	15183	8042.90
Shore Pre-School	17024	20046.02
Spring Road Pre-School	16354	6071.27
St Christophers Playgroup	15184	14736.69
St James Park Road Nursery	15174	13709.22
St Winifreds School	13843	9841.01
Stephens Preschool (1)	14690	12297.16
Riverside Pre School	15089	52123.31
Regents Park Community Pre-School	13172	14951.76
Redroofs Day Nursery	19829	26795.78
Sholing Community Centre Pre-school	25901	10646.56
St Francis Pre School	12597	20286.43
SUPPLIER NAME REDACTED	34440	1433.02
Squirrels Corner Pre-School	441	13177.26
SUPPLIER NAME REDACTED	15303	1097.65
The Shirley Pre-School	37784	14671.98
SUPPLIER NAME REDACTED	38884	535.92
Green Garden Childcare	43485	1074.97
SUPPLIER NAME REDACTED	45001	772.51
Green Garden Childcare	45454	1843.79
SUPPLIER NAME REDACTED	46055	737.54
Portswood Primary Academy Trust	47381	15209.09
SUPPLIER NAME REDACTED	54107	2501.55
SUPPLIER NAME REDACTED	55170	776.10
Mrs Ann Chennells Sunshine Nursery	9857	11504.09
Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	15294.44
The Trees Day Care Nursery (Portswood)	10286	8752.97
Sticky Fingers Pre School	15193	45651.46
Sunrise Nursery	16410	29337.18
Taplins Day Nursery	16413	9706.69
The Trees Day Care Nursery (Shirley)	13892	16188.05
University of Southampton Day Nursery	28442	25310.81
Trust Taplins Day Nursery	23964	17654.62
SUPPLIER NAME REDACTED	43276	1531.73
SUPPLIER NAME REDACTED	48329	891.65
YMCA Woolston Nursery	51157	41448.64
Tickleford Preschool Limited	52889	15476.26
Tiny Toes Day Nursery	53121	17096.11
Woolston Community Pre School 1	15331	24666.36

YMCA Weston Park Nursery	33014	18884.16
YMCA Townhill Nursery	33013	22307.97
Woodberry Day Nursery (Sholing) Ltd	24092	13511.25
Valley Nursery Ltd	50143	10675.74
YMCA Newtown Pre-School	50531	19757.75
Woodberry Day Nursery (Peartree) Ltd	53053	19397.90
Little Berries Pre-School	9862	20094.07
Little Acorns	13828	5032.05
Lordswood Community Pre School	15171	15548.65
Manor Road Pre-School Playgroup	15937	7134.99
Mansbridge Community Preschool	15203	16716.01
SUPPLIER NAME REDACTED	26588	903.37
SUPPLIER NAME REDACTED	48200	599.72
SUPPLIER NAME REDACTED	49927	1000.00
SUPPLIER NAME REDACTED	37372	754.04
Building Research Establishment Ltd	15141	8295.00
Building Research Establishment Ltd	15141	8715.00
Building Research Establishment Ltd	15141	3601.10
Kevin Verdon Consultancy Ltd	54114	1683.77
Kevin Verdon Consultancy Ltd	54114	1666.67
Kevin Verdon Consultancy Ltd	54114	2833.33
Portakabin Limited	49600	736.68
Portakabin Limited	49600	563.33
Portakabin Limited	49600	801.66
Portakabin Limited	49600	736.68
Portakabin Limited	49600	563.33
Portakabin Limited	49600	801.66
Portakabin Limited	49600	736.68
Portakabin Limited	49600	563.33
Portakabin Limited	49600	801.66
Avco Systems Ltd	15137	6500.00
Team Viewer GmbH	47420	749.40
Avco Systems Ltd	15137	3500.00
Virgin Media Business Ltd	46987	1452.59
Virgin Media Business Ltd	46987	1320.66
Virgin Media Business Ltd	46987	2791.00
Virgin Media Business Ltd	46987	2791.00
Plus You Limited	40542	534.90
Plus You Limited	40542	534.90
Maybo Ltd	46116	558.00
Plus You Limited	40542	534.90
Kathy Jones Psychological Services	52945	1687.50
Kathy Jones Psychological Services	52945	2175.00
Kathy Jones Psychological Services	52945	3050.00
A2B Express Travel	22980	1572.00
Jacobs Coaches Ltd	41536	2385.00
Radio Taxis (Southampton) Ltd	13784	1100.00
A2B Express Travel	22980	890.00
A2B Express Travel	22980	1154.00
Radio Taxis (Southampton) Ltd	13784	742.50

Radio Taxis (Southampton) Ltd	13784	911.40
Radio Taxis (Southampton) Ltd	13784	605.00
Radio Taxis (Southampton) Ltd	13784	506.00
Robbo's Cabs	32533	714.00
Robbo's Cabs	32533	1350.00
K & K Hire Ltd	6168	1680.00
K & K Hire Ltd	6168	546.00
K & K Hire Ltd	6168	1500.00
Radio Taxis (Southampton) Ltd	13784	863.50
Radio Taxis (Southampton) Ltd	13784	534.60
Radio Taxis (Southampton) Ltd	13784	2194.50
Transmobility Ltd	3562	900.00
Transmobility Ltd	3562	2000.00
Radio Taxis (Southampton) Ltd	13784	1061.50
K & K Hire Ltd	6168	1160.00
K & K Hire Ltd	6168	1008.00
K & K Hire Ltd	6168	560.00
Radio Taxis (Southampton) Ltd	13784	729.75
Jacobs Coaches Ltd	41536	1325.00
Transmobility Ltd	3562	550.00
Transmobility Ltd	3562	1200.00
Radio Taxis (Southampton) Ltd	13784	1260.00
K & K Hire Ltd	6168	1584.00
K & K Hire Ltd	6168	1160.00
K & K Hire Ltd	6168	1260.00
Radio Taxis (Southampton) Ltd	13784	540.10
Jacobs Coaches Ltd	41536	1590.00
Transmobility Ltd	3562	750.00
Transmobility Ltd	3562	1500.00
Robbo's Cabs	32533	900.00
Sparsholt College Hampshire	16425	4955.00
Testlands Multisport Coaching	41024	3300.00
Southern Water	17232	1614.20
Southern Water	17232	1508.27
A2B Express Travel	22980	2010.00
A2B Express Travel	22980	1760.00
A2B Express Travel	22980	2200.00
A2B Express Travel	22980	880.00
A2B Express Travel	22980	1100.00
A2B Express Travel	22980	1194.00
A2B Express Travel	22980	1320.00
A2B Express Travel	22980	1650.00
A2B Express Travel	22980	1500.00
Radio Taxis (Southampton) Ltd	13784	630.00
K & K Hire Ltd	6168	1280.00
K & K Hire Ltd	6168	2080.00
K & K Hire Ltd	6168	1880.00
K & K Hire Ltd	6168	2400.00
K & K Hire Ltd	6168	1320.00
K & K Hire Ltd	6168	1248.00

K & K Hire Ltd	6168	720.00
K & K Hire Ltd	6168	2376.00
K & K Hire Ltd	6168	1800.00
K & K Hire Ltd	6168	1560.00
K & K Hire Ltd	6168	1980.00
K & K Hire Ltd	6168	960.00
K & K Hire Ltd	6168	960.00
Radio Taxis (Southampton) Ltd	13784	945.00
A2B Express Travel	22980	1880.00
A2B Express Travel	22980	1128.00
A2B Express Travel	22980	1263.50
K & K Hire Ltd	6168	1560.00
K & K Hire Ltd	6168	2114.00
Radio Taxis (Southampton) Ltd	13784	1964.55
K & K Hire Ltd	6168	800.00
Radio Taxis (Southampton) Ltd	13784	612.15
Radio Taxis (Southampton) Ltd	13784	705.60
Radio Taxis (Southampton) Ltd	13784	1239.00
K & K Hire Ltd	6168	1650.00
K & K Hire Ltd	6168	1380.00
K & K Hire Ltd	6168	1410.00
Radio Taxis (Southampton) Ltd	13784	1289.40
K & K Hire Ltd	6168	1148.00
K & K Hire Ltd	6168	1398.00
Radio Taxis (Southampton) Ltd	13784	1602.30
Radio Taxis (Southampton) Ltd	13784	987.69
Radio Taxis (Southampton) Ltd	13784	756.00
Robbo's Cabs	32533	1050.00
K & K Hire Ltd	6168	1764.00
K & K Hire Ltd	6168	1104.00
K & K Hire Ltd	6168	1008.00
K & K Hire Ltd	6168	1932.00
K & K Hire Ltd	6168	1260.00
Robbo's Cabs	32533	750.00
Radio Taxis (Southampton) Ltd	13784	1002.10
Radio Taxis (Southampton) Ltd	13784	555.50
Robbo's Cabs	32533	1092.00
K & K Hire Ltd	6168	1029.00
K & K Hire Ltd	6168	1680.00
Transmobility Ltd	3562	1260.00
Transmobility Ltd	3562	1800.00
Transmobility Ltd	3562	720.00
Transmobility Ltd	3562	600.00
Transmobility Ltd	3562	1050.00
K & K Hire Ltd	6168	2400.00
K & K Hire Ltd	6168	1260.00
K & K Hire Ltd	6168	1560.00
K & K Hire Ltd	6168	1860.00
K & K Hire Ltd	6168	686.00
Radio Taxis (Southampton) Ltd	13784	928.40

Transmobility Ltd	3562	1350.00
Transmobility Ltd	3562	750.00
Transmobility Ltd	3562	840.00
K & K Hire Ltd	6168	880.00
Robbo's Cabs	32533	780.00
Go South Coast Ltd	1098	9730.40
Cantell Maths & Computing College	46112	1952.00
Town and Country Cars Southampton	33508	1260.00
A2B Express Travel	22980	1974.00
A2B Express Travel	22980	2315.00
A2B Express Travel	22980	2120.00
A2B Express Travel	22980	2160.00
A2B Express Travel	22980	2240.00
A2B Express Travel	22980	2322.00
A2B Express Travel	22980	2100.00
A2B Express Travel	22980	2300.00
A2B Express Travel	22980	1960.00
A2B Express Travel	22980	2120.00
A2B Express Travel	22980	2120.00
A2B Express Travel	22980	2120.00
A2B Express Travel	22980	1840.00
A2B Express Travel	22980	1941.00
A2B Express Travel	22980	2000.00
SCA Transport Services	36887	1980.00
SCA Transport Services	36887	1920.00
Radio Taxis (Southampton) Ltd	13784	2187.46
Radio Taxis (Southampton) Ltd	13784	651.20
Radio Taxis (Southampton) Ltd	13784	616.00
Radio Taxis (Southampton) Ltd	13784	792.00
Radio Taxis (Southampton) Ltd	13784	598.40
Radio Taxis (Southampton) Ltd	13784	1515.15
Radio Taxis (Southampton) Ltd	13784	654.50
Radio Taxis (Southampton) Ltd	13784	1607.10
Radio Taxis (Southampton) Ltd	13784	704.00
Radio Taxis (Southampton) Ltd	13784	1302.00
Radio Taxis (Southampton) Ltd	13784	1102.50
Radio Taxis (Southampton) Ltd	13784	1591.80
Radio Taxis (Southampton) Ltd	13784	965.80
A2B Express Travel	22980	1260.00
A2B Express Travel	22980	1176.00
A2B Express Travel	22980	1272.00
A2B Express Travel	22980	1344.00
A2B Express Travel	22980	1380.00
A2B Express Travel	22980	1272.00
A2B Express Travel	22980	1380.00
A2B Express Travel	22980	1200.00
A2B Express Travel	22980	1272.00
A2B Express Travel	22980	1272.00
A2B Express Travel	22980	1104.00
A2B Express Travel	22980	1089.00

A2B Express Travel	22980	1272.00
A2B Express Travel	22980	1200.00
Grainger Taxi Service	6522	1139.40
Town and Country Cars Southampton	33508	660.00
SCA Transport Services	36887	1278.24
SCA Transport Services	36887	1119.60
SCA Transport Services	36887	1188.00
SCA Transport Services	36887	1152.00
Radio Taxis (Southampton) Ltd	13784	844.80
Transmobility Ltd	3562	1080.00
A2B Express Travel	22980	1470.00
A2B Express Travel	22980	1940.00
A2B Express Travel	22980	1590.00
A2B Express Travel	22980	1288.00
A2B Express Travel	22980	1500.00
A2B Express Travel	22980	1620.00
A2B Express Travel	22980	1680.00
Grainger Taxi Service	6522	1689.80
Grainger Taxi Service	6522	1689.00
Grainger Taxi Service	6522	1899.00
A2B Express Travel	22980	1463.00
A2B Express Travel	22980	1034.00
A2B Express Travel	22980	1296.00
K & K Hire Ltd	6168	1248.00
K & K Hire Ltd	6168	1248.00
Radio Taxis (Southampton) Ltd	13784	668.85
Radio Taxis (Southampton) Ltd	13784	950.40
Radio Taxis (Southampton) Ltd	13784	542.30
Radio Taxis (Southampton) Ltd	13784	700.35
A2B Express Travel	22980	1575.00
A2B Express Travel	22980	1484.00
A2B Express Travel	22980	1410.00
A2B Express Travel	22980	1590.00
A2B Express Travel	22980	1590.00
Radio Taxis (Southampton) Ltd	13784	1237.50
Radio Taxis (Southampton) Ltd	13784	1056.00
Radio Taxis (Southampton) Ltd	13784	900.90
Radio Taxis (Southampton) Ltd	13784	905.30
Radio Taxis (Southampton) Ltd	13784	752.40
Radio Taxis (Southampton) Ltd	13784	513.70
Radio Taxis (Southampton) Ltd	13784	1499.40
Radio Taxis (Southampton) Ltd	13784	1170.75
Radio Taxis (Southampton) Ltd	13784	875.70
Radio Taxis (Southampton) Ltd	13784	654.50
Radio Taxis (Southampton) Ltd	13784	661.50
Radio Taxis (Southampton) Ltd	13784	798.00
Radio Taxis (Southampton) Ltd	13784	900.90
A2B Express Travel	22980	2440.00
Grainger Taxi Service	6522	2000.00
Robbo's Cabs	32533	1260.00

Robbo's Cabs	32533	1600.00
SCA Transport Services	36887	1866.00
K & K Hire Ltd	6168	1880.00
K & K Hire Ltd	6168	2080.00
K & K Hire Ltd	6168	2280.00
K & K Hire Ltd	6168	1280.00
K & K Hire Ltd	6168	1880.00
K & K Hire Ltd	6168	3658.00
K & K Hire Ltd	6168	1720.00
K & K Hire Ltd	6168	1360.00
K & K Hire Ltd	6168	1400.00
K & K Hire Ltd	6168	966.00
K & K Hire Ltd	6168	1428.00
K & K Hire Ltd	6168	2160.00
K & K Hire Ltd	6168	2080.00
K & K Hire Ltd	6168	1640.00
K & K Hire Ltd	6168	2080.00
K & K Hire Ltd	6168	2080.00
K & K Hire Ltd	6168	2289.00
K & K Hire Ltd	6168	2518.00
K & K Hire Ltd	6168	2280.00
K & K Hire Ltd	6168	2360.00
K & K Hire Ltd	6168	2160.00
K & K Hire Ltd	6168	2240.00
Radio Taxis (Southampton) Ltd	13784	743.60
Radio Taxis (Southampton) Ltd	13784	851.40
Radio Taxis (Southampton) Ltd	13784	1463.70
Radio Taxis (Southampton) Ltd	13784	1162.15
Radio Taxis (Southampton) Ltd	13784	1094.50
Radio Taxis (Southampton) Ltd	13784	1499.40
Radio Taxis (Southampton) Ltd	13784	1243.00
Radio Taxis (Southampton) Ltd	13784	1250.55
Radio Taxis (Southampton) Ltd	13784	1378.65
Radio Taxis (Southampton) Ltd	13784	1233.75
Transmobility Ltd	3562	1470.00
Transmobility Ltd	3562	2400.00
Radio Taxis (Southampton) Ltd	13784	1019.55
Robbo's Cabs	32533	1590.00
Robbo's Cabs	32533	2100.00
Robbo's Cabs	32533	525.00
Jacobs Coaches Ltd	41536	1940.00
SCA Transport Services	36887	2130.40
K & K Hire Ltd	6168	1760.00
K & K Hire Ltd	6168	2480.00
K & K Hire Ltd	6168	2100.00
K & K Hire Ltd	6168	1880.00
K & K Hire Ltd	6168	1890.00
K & K Hire Ltd	6168	1296.00
K & K Hire Ltd	6168	1488.00
K & K Hire Ltd	6168	1056.00

K & K Hire Ltd	6168	1344.00
K & K Hire Ltd	6168	1056.00
K & K Hire Ltd	6168	1296.00
K & K Hire Ltd	6168	1440.00
K & K Hire Ltd	6168	1128.00
K & K Hire Ltd	6168	1320.00
K & K Hire Ltd	6168	1428.00
K & K Hire Ltd	6168	1368.00
K & K Hire Ltd	6168	1322.00
K & K Hire Ltd	6168	1694.00
K & K Hire Ltd	6168	1199.00
K & K Hire Ltd	6168	1248.00
K & K Hire Ltd	6168	984.00
K & K Hire Ltd	6168	816.00
K & K Hire Ltd	6168	1032.00
K & K Hire Ltd	6168	539.00
K & K Hire Ltd	6168	990.00
K & K Hire Ltd	6168	2016.00
K & K Hire Ltd	6168	1128.00
K & K Hire Ltd	6168	640.00
K & K Hire Ltd	6168	1368.00
K & K Hire Ltd	6168	1128.00
K & K Hire Ltd	6168	1248.00
K & K Hire Ltd	6168	1260.00
K & K Hire Ltd	6168	1128.00
K & K Hire Ltd	6168	816.00
K & K Hire Ltd	6168	552.00
K & K Hire Ltd	6168	840.00
Radio Taxis (Southampton) Ltd	13784	717.20
Radio Taxis (Southampton) Ltd	13784	939.75
Radio Taxis (Southampton) Ltd	13784	742.35
Radio Taxis (Southampton) Ltd	13784	838.95
Radio Taxis (Southampton) Ltd	13784	633.60
Jacobs Coaches Ltd	41536	1164.00
Transmobility Ltd	3562	1080.00
Transmobility Ltd	3562	690.00
Transmobility Ltd	3562	720.00
K & K Hire Ltd	6168	3306.00
K & K Hire Ltd	6168	2200.00
Radio Taxis (Southampton) Ltd	13784	1072.05
Radio Taxis (Southampton) Ltd	13784	1260.00
Radio Taxis (Southampton) Ltd	13784	1478.40
Radio Taxis (Southampton) Ltd	13784	539.66
Town and Country Cars Southampton	33508	900.00
A2B Express Travel	22980	1755.00
A2B Express Travel	22980	1755.00
A2B Express Travel	22980	1634.00
Leicestershire County Council	1101	3379.20
Transmobility Ltd	3562	1800.00
Rosewood Free School	47405	810.00

K & K Hire Ltd	6168	1770.00
K & K Hire Ltd	6168	1650.00
K & K Hire Ltd	6168	1944.00
K & K Hire Ltd	6168	1800.00
K & K Hire Ltd	6168	1710.00
K & K Hire Ltd	6168	1635.00
K & K Hire Ltd	6168	1640.00
K & K Hire Ltd	6168	1620.00
K & K Hire Ltd	6168	1410.00
K & K Hire Ltd	6168	1575.00
K & K Hire Ltd	6168	1560.00
K & K Hire Ltd	6168	1410.00
K & K Hire Ltd	6168	1680.00
K & K Hire Ltd	6168	1320.00
K & K Hire Ltd	6168	1350.00
K & K Hire Ltd	6168	1290.00
K & K Hire Ltd	6168	1020.00
K & K Hire Ltd	6168	1710.00
K & K Hire Ltd	6168	1410.00
K & K Hire Ltd	6168	2670.00
K & K Hire Ltd	6168	690.00
K & K Hire Ltd	6168	952.00
K & K Hire Ltd	6168	1050.00
SCA Transport Services	36887	1306.20
SCA Transport Services	36887	1386.00
SCA Transport Services	36887	1344.00
SCA Transport Services	36887	1676.82
Radio Taxis (Southampton) Ltd	13784	683.10
Radio Taxis (Southampton) Ltd	13784	1037.40
Radio Taxis (Southampton) Ltd	13784	1187.55
Radio Taxis (Southampton) Ltd	13784	561.00
Radio Taxis (Southampton) Ltd	13784	576.40
Radio Taxis (Southampton) Ltd	13784	627.90
Radio Taxis (Southampton) Ltd	13784	510.40
Radio Taxis (Southampton) Ltd	13784	656.70
Radio Taxis (Southampton) Ltd	13784	803.25
Radio Taxis (Southampton) Ltd	13784	823.20
Radio Taxis (Southampton) Ltd	13784	1501.50
Radio Taxis (Southampton) Ltd	13784	787.50
Radio Taxis (Southampton) Ltd	13784	1145.55
Grainger Taxi Service	6522	1500.00
Grainger Taxi Service	6522	1267.35
Grainger Taxi Service	6522	1266.75
Grainger Taxi Service	6522	1329.30
Jacobs Coaches Ltd	41536	1455.00
Radio Taxis (Southampton) Ltd	13784	797.50
Radio Taxis (Southampton) Ltd	13784	919.59
Radio Taxis (Southampton) Ltd	13784	919.60
Radio Taxis (Southampton) Ltd	13784	1285.20
Radio Taxis (Southampton) Ltd	13784	620.40

Transmobility Ltd	3562	1350.00
Transmobility Ltd	3562	1320.00
Transmobility Ltd	3562	1680.00
Hampshire County Council	15778	1173.20
K & K Hire Ltd	6168	2260.00
K & K Hire Ltd	6168	702.00
Devon County Council	17319	2760.00
Robbo's Cabs	32533	1470.00
Robbo's Cabs	32533	840.00
Robbo's Cabs	32533	1400.00
Robbo's Cabs	32533	1040.00
Robbo's Cabs	32533	1120.00
Hampshire County Council	15778	2323.80
Kent County Council	48790	6268.95
Hampshire County Council	15778	-2343.00
Hampshire County Council	15778	13315.73
Hampshire County Council	15778	3718.47
West Quay Cars (Southampton) Ltd	36546	4239.95
West Quay Cars (Southampton) Ltd	36546	2178.55
West Quay Cars (Southampton) Ltd	36546	4485.03
West Quay Cars (Southampton) Ltd	36546	3034.35
West Quay Cars (Southampton) Ltd	36546	1707.20
SUPPLIER NAME REDACTED	55112	570.00
SUPPLIER NAME REDACTED	54469	2830.40
SUPPLIER NAME REDACTED	49721	765.60
SUPPLIER NAME REDACTED	54469	2830.40
New Forest Energy Ltd	51045	1805.00
New Forest Energy Ltd	51045	2235.00
New Forest Energy Ltd	51045	1117.50
New Forest Energy Ltd	51045	2020.00
The Pyramid Consortium	15785	1390.96
The Pyramid Consortium	15785	1390.96
The Pyramid Consortium	15785	1390.96
The Pyramid Consortium	15785	539467.67
The Pyramid Consortium	15785	30515.77
The Pyramid Consortium	15785	539467.67
The Pyramid Consortium	15785	539467.67
The Pyramid Consortium	15785	2079.91
The Pyramid Consortium	15785	37529.07
The Pyramid Consortium	15785	28464.67
Southern Water	17232	-1435.76
Southern Water	17232	1435.76
Simply Supply Ltd	39192	738.15
Kestrel Guards Ltd	20825	905.00
Kestrel Guards Ltd	20825	905.00
Kestrel Guards Ltd	20825	905.00
Restore Plc t/a Restore Document Management	54740	971.80
Martin Reynolds Construction	47388	845.00
Martin Reynolds Construction	47388	845.00
Martin Reynolds Construction	47388	845.00

Capita Property & Infrastructure Ltd	41792	5259.45
Pearson Publishing	6908	2700.00
Pearson Publishing	6908	2700.00
Innovate Dorset Ltd	54383	1196.80
Merley First School	53821	1500.00
Pearson Publishing	6908	2250.00
The Wren School	55044	2000.00
Innovate Dorset Ltd	54383	800.00
Innovate Dorset Ltd	54383	1979.60
Book Trust	6323	21056.20
Aldrington Church of England Primary School	49764	1000.00
Reading Borough Council	55224	1525.00
Innovate Dorset Ltd	54383	1344.00
Pearson Publishing	6908	6200.00
Fair Oak Infant School	2977	1983.00
EGov Digital Ltd	55407	26000.00
Barnes Primary School	55430	1100.00
Rudyard Kipling Primary School	55431	3500.00
The Princes Trust	40933	10000.00
The Hundred of Hoo Academy	54364	1000.00
Innovate Dorset Ltd	54383	1120.00
Motiv8 South Limited	54732	1750.00
Motiv8 South Limited	54732	2047.50
Five Rivers Child Care Limited	37180	5296.66
Banya Family Placement Agency Ltd	47276	7214.94
Five Rivers Child Care Limited	37180	4784.08
Banya Family Placement Agency Ltd	47276	6516.72
Five Rivers Child Care Limited	37180	5296.66
Banya Family Placement Agency Ltd	47276	7214.94
Victoria Education Centre	36647	28185.00
Victoria Education Centre	36647	30887.00
Cambian Autism Services Limited	3372	1758.60
Cambian Autism Services Limited	3372	47900.70
Cambian Autism Services Limited	3372	59224.08
ISP Central Office	52210	5072.20
Fostering Solutions Ltd	14509	3005.53
Sportfit Shortbreak Care Ltd	54483	17825.00
Sportfit Shortbreak Care Ltd	54483	5442.50
ISP Central Office	52210	5615.65
Fostering Solutions Ltd	14509	3327.56
Trust Taplins Day Nursery	23964	1040.00
Lordswood Community Pre School	15171	960.00
Rainbow Pre-School 1	14344	960.00
Redbridge PreSchool	16267	960.00
St James Park Road Nursery	15174	600.00
Riverside Pre School	15089	1080.00
Riverside Pre School	15089	1080.00
Woolston Community Pre School 1	15331	600.00
Stephens Early Years Centre	35032	600.00
Woolston Community Pre-School 2	37630	600.00

Busy Bees Pre-School Shirley	46125	1080.00
St James Park Road Nursery	15174	-1152.00
Pixies Day Nursery	12199	-650.00
Rainbow Pre-School 1	14344	650.00
YMCA Woolston Nursery	51157	650.00
Ladybirds Pre School (Portchester)	42197	2052.00
Shore Pre-School	17024	1160.00
St James Park Road Nursery	15174	650.00
Shore Pre-School	17024	600.00
Shore Pre-School	17024	650.00
Squirrels Corner Pre-School	441	720.00
Foundry Lane Community Playgroup	15576	650.00
Manor Road Pre-School Playgroup	15937	720.00
Manor Road Pre-School Playgroup	15937	720.00
Redbridge PreSchool	16267	2280.00
Shore Pre-School	17024	600.00
St James Park Road Nursery	15174	1560.00
Honeybeez Pre-School	15755	1440.00
Honeybeez Pre-School	15755	840.00
Tickleford Preschool Limited	52889	520.00
YMCA Woolston Nursery	51157	560.00
Tickleford Preschool Limited	52889	650.00
Hays Specialist Recruitment Ltd	17213	847.00
Hays Specialist Recruitment Ltd	17213	3195.79
Hays Specialist Recruitment Ltd	17213	5629.87
Hays Specialist Recruitment Ltd	17213	1387.85
Hays Specialist Recruitment Ltd	17213	1713.27
Hays Specialist Recruitment Ltd	17213	808.50
Hays Specialist Recruitment Ltd	17213	1732.50
Promoting Independence in People Ltd	3305	3779.65
Hays Specialist Recruitment Ltd	17213	866.25
Promoting Independence in People Ltd	3305	3878.88
Hays Specialist Recruitment Ltd	17213	1732.50
Hays Specialist Recruitment Ltd	17213	882.65
Hays Specialist Recruitment Ltd	17213	808.50
Promoting Independence in People Ltd	3305	3289.15
Bitterne Park Secondary School	48387	751963.00
Cantell Maths & Computing College	46112	424097.11
St Marys CE Primary School	48298	273290.59
Bitterne Park Secondary School	48387	745332.13
Redbridge Community School (CB)	50233	475544.81
St Marys CE Primary School	48298	242564.92
Bitterne Park Secondary School	48387	737510.81
Redbridge Community School (CB)	50233	571245.73
Redbridge Community School (CB)	50233	496179.45
St Marys CE Primary School	48298	261347.90
Cantell Maths & Computing College	46112	452089.45
Cantell Maths & Computing College	46112	506362.10
Solent NHS Trust	35631	8601.67
Solent NHS Trust	35631	1720.33

Solent NHS Trust	35631	3440.67
Embrace All Ltd	50804	3500.00
Leicestershire County Council	1101	15000.00
St Edwards School	38249	20434.50
St Edwards School	38249	22454.00
St Edwards School	38249	20434.50
St Edwards School	38249	22705.00
The Bridge Education Centre	51155	20000.00
Broadwood Educational Services Ltd	20075	2080.00
Hillcrest Childrens Services Limited	43502	4720.86
Broadwood Educational Services Ltd	20075	2730.00
Fairways Care (UK) Ltd	26739	-20304.24
Hillcrest Childrens Services Limited	43502	4264.00
Barnardo Services Ltd	50522	31000.00
Coxlease School Priory	47561	-2893.73
Cambian Autism Services Limited	3372	47321.33
Hillcrest Childrens Services Limited	43502	4720.86
Cambian Autism Services Limited	3372	-1855.62
Cambian Autism Services Limited	3372	-2097.18
Embrace All Ltd	50804	3500.00
Broadwood Educational Services Ltd	20075	2160.00
Rosewood Free School	47405	5666.67
Rosewood Free School	47405	2833.34
Becketts Music Ltd	14623	804.84
Becketts Music Ltd	14623	700.77
Trinity College London	19654	1601.00
Associated Board of the Royal School of Music	3512	780.00
Richard Taunton Sixth Form College	15744	845.00
Cantell Maths & Computing College	46112	594.00
Cantell Maths & Computing College	46112	742.50
Wight Music Tuition Ltd	54152	11784.50
Kelly Ann Mathys	55219	861.25
Bournemouth Symphony Orchestra	23291	750.00
University Of Southampton	15411	1210.66
IW Music Centre Friends Association	54307	6028.38
T-Hop (UK) Ltd	55094	5650.00
Charlotte Kavanagh	54553	1107.00
Charlotte Kavanagh	54553	984.00
YMCA Fairthorne Group	17078	1912.67
IW Music Centre Friends Association	54307	5088.66
Charlotte Kavanagh	54553	1230.00
Medina College	42561	2730.00
Fiona Funnell	13516	1000.00
Mayflower Theatre	15327	1200.00
New Community Network	9718	727.50
Tomorrows Warriors Ltd	55487	3000.00
Hampshire County Council	51949	2715.46
Essex County Council	49602	629.00
Torbay Council	53580	5787.00
HCC Rachel Maddocks School	50289	2005.40

Shepherds Down School	49794	2168.83
HCC Rachel Maddocks School	50289	2718.42
Hampshire County Council	45595	3921.40
Essex County Council	49602	526.00
Wildern School	11610	1960.70
Hampshire County Council	34959	8122.92
Isle of Wight Council	25711	2821.00
Rownhams St John's C of E Primary School	53337	8190.64
Nightingale Primary School	49363	1960.70
Mountjoy School	55282	6911.99
Wildern School	11610	1446.37
Hamble Community School	41460	654.08
Shepherds Down School	49794	1729.39
Shepherds Down School	49794	1275.78
Stoke Park Infant School	51603	1765.49
Fordwater School	54683	6671.75
Hampshire County Council	24209	34000.00
Somerset County Council	16548	10937.50
Shepherds Down School	49794	1103.18
Shepherds Down School	49794	2255.39
Shepherds Down School	49794	-3813.24
Dove House School Academy Trust	53813	810.00
Kent County Council	48790	4347.00
Kent County Council	48790	8802.00
Kent County Council	48790	5861.67
Kent County Council	48790	1320.27
Kent County Council	48790	3661.00
Medway Council	52019	2026.90
Hampshire County Council	51949	2003.13
The Romsey School	37780	2582.63
Netley Abbey Infant School	51676	1960.70
The Romsey School	37780	862.02
The Romsey School	37780	2322.89
The Romsey School	37780	862.02
The Romsey School	37780	1446.37
Stoke Park Infant School	51603	1302.41
Hampshire County Council	51949	680.27
Hampshire County Council	306	1446.37
Oasis Academy Mayfield (KS3)	5232	1500.00
St Annes Catholic School and Sixth Form College	9924	1500.00
Hightown Primary School Academy	27605	1000.00
Oasis Academy Lordshill	4218	1000.00
Oasis Academy Mayfield (KS3)	5232	2500.00
Freemantle C of E Community Academy	5079	500.00
The Catholic Academy Trust in Southampton t/a Sprin	44563	500.00
Portswood Primary Academy Trust	47381	5500.00
Shirley Infant School	47874	500.00
Ludlow Infant Academy	47867	2000.00
Ludlow Junior School	47969	1000.00
Shirley Junior School	47990	1500.00

Hollybrook Infant School	48158	500.00
Harefield Primary School	49016	1500.00
Kanes Hill Primary School	49023	3000.00
Beechwood Junior School Academy	49619	500.00
Upper Shirley High Trust	37739	1500.00
Wordsworth Primary School	51525	500.00
Townhill Infant School	51837	500.00
Hampshire County Council	45618	600.00
Applemore College	23966	1000.00
Bay House School	46506	1000.00
Aldrington Church of England Primary School	49764	500.00
Anderida Adolescent Care Ltd	52175	500.00
Fordwater School	54683	500.00
The Wren School	55044	500.00
The Mountbatten School	8018	1500.00
Hampshire County Council	15778	500.00
Castle Homes Care Ltd	22133	500.00
Hythe Primary School	26283	1500.00
Cherbourg Primary School	31188	500.00
Thornden School Services Ltd	29765	1500.00
The Henry Beaufort School	36964	500.00
Wildern School	11610	1500.00
The Mulberry Bush School	21056	500.00
The Arnewood School	1814	500.00
Noadswood School	2396	2500.00
Wyvern College	3855	2000.00
Blackfield Primary School	4225	2500.00
The Romsey School	37780	2000.00
Testwood Sports College	39709	1000.00
Medina College	42561	1500.00
Hounslow School	43292	500.00
Foxhills Infant School	45592	1000.00
Hampshire County Council	45618	1000.00
Fair Oak Junior School	45634	500.00
Medina House School	47547	500.00
Oakfield Primary School	47580	1000.00
Christ the King College	47611	500.00
Nightingale Primary School	49363	2000.00
Heathlands Primary School	49562	1000.00
Essex County Council	49602	500.00
Calmore Infant School	49986	1000.00
West Sussex Alternative Provision College	50332	500.00
LWS Academy Trust	51262	500.00
Linwood School	51557	500.00
The Ryes College Ltd	51979	500.00
Bransgore CE Primary School	52668	500.00
Titchfield Primary School	53774	500.00
Dove House School Academy Trust	53813	500.00
The Hundred of Hoo Academy	54364	500.00
Bordon Junior School	55047	500.00

Hampshire County Council	55142	500.00
Hampshire County Council	45657	2000.00
Ranvilles Junior School	47637	500.00
Rownhams St John's C of E Primary School	53337	500.00
HCC Rachel Maddocks School	50289	500.00
Barnes Primary School	55430	500.00
Shirley Infant School	47874	-4853.16
Harefield Primary School	49016	-22673.70
Upper Shirley High Trust	37739	9892.98
The Catholic Academy Trust in Southampton t/a Sprin	44563	7586.42
Portswood Primary Academy Trust	47381	19972.62
Shirley Infant School	47874	4853.16
Shirley Junior School	47990	3173.22
Wordsworth Primary School	51525	18292.68
Townhill Infant School	51837	5907.24
Hightown Primary School Academy	27605	3919.86
Oasis Academy Lordshill	4218	22572.60
Oasis Academy Mayfield (KS3)	5232	7883.64
Portswood Primary Academy Trust	47381	9739.26
Ludlow Infant Academy	47867	9333.00
Ludlow Junior School	47969	7290.72
Hollybrook Infant School	48158	3919.86
Harefield Primary School	49016	22673.70
Kanes Hill Primary School	49023	3392.82
Hollybrook Junior Academy	49254	5413.14
Freemantle C of E Community Academy	5079	7120.53
Beechwood Junior School Academy	49619	9574.56
Edwin Jones Trust - Glenfield Infant School	50530	9706.32
Harefield Primary School	49016	25100.28
Shirley Infant School	47874	2426.58
St Catherines School	10475	12107.34
Fairways Care (UK) Ltd	26739	21364.72
RNIB	24901	17721.00
William Morris College	54374	11890.34
Young Epilepsy	49506	16720.21
Victoria Education Centre	36647	10530.00
Victoria Education Centre	36647	10530.00
Treloar Trust (incorporating Treloar School & Treloar (42157	38191.99
Cambian Autism Services Limited	3372	-2536.38
Southampton City College	16455	30305.92
Sparsholt College Hampshire	16425	3164.32
Brockenhurst College	10209	2189.93
Barton Peveril College	10210	516.45
Nacro T/A Totton College	16986	47149.11
Richard Taunton Sixth Form College	15744	35400.09
Itchen College	15939	36907.78
Southampton City College	16455	20080.00
Southampton City College	16455	20080.00
Southampton City College	16455	20080.00
Plus You Limited	40542	530.35

Smile Support and Care	10148	2201.26
KIDS	174	779.70
Abicare Services Ltd	19089	982.93
Fairways Care (UK) Ltd	26739	1459.33
Abicare Services Ltd	19089	1130.83
KIDS	174	662.01
Fairways Care (UK) Ltd	26739	1609.97
Fairways Care (UK) Ltd	26739	1525.23
Thornbury Nursing Services	46537	631.78
Thornbury Nursing Services	46537	631.78
Thornbury Nursing Services	46537	619.46
Thornbury Nursing Services	46537	711.88
Smile Support and Care	10148	1511.16
Fairways Care (UK) Ltd	26739	1779.44
Fairways Care (UK) Ltd	26739	1327.52
Hays Specialist Recruitment Ltd	17213	969.38
PBS4	53170	9285.06
Hays Specialist Recruitment Ltd	17213	536.61
Fairways Care (UK) Ltd	26739	1657.04
Smile Support and Care	10148	1274.72
Abicare Services Ltd	19089	1134.50
Fairways Care (UK) Ltd	26739	997.99
Hays Specialist Recruitment Ltd	17213	502.00
Southampton Mencap	28648	1617.52
KIDS	174	3723.97
Smile Support and Care	10148	1433.11
Smile Support and Care	10148	1368.64
Southampton Mencap	28648	1987.83
Rose Road Association	6694	2024.00
Rose Road Association	6694	4351.98
Smile Support and Care	10148	927.06
Southampton Mencap	28648	4158.91
Rose Road Association	6694	659.40
Rose Road Association	6694	4060.77
Rose Road Association	6694	1598.50
Rose Road Association	6694	4486.04
Redbridge Community School (CB)	50233	31653.58
Tanners Brook Primary	54964	30803.33
Assistive Hearing Devices Ltd t/a Ihear	55163	2420.00
JCM Seating Solutions Ltd	9843	1071.37
Connevans Ltd	6637	774.95
Taylor-Bennett Education Solutions Ltd	54760	2127.75
Klyx Education Supporting Improvement	54758	2323.50
Amanda Gard T/A Gard Educational	54761	1537.85
Amanda Gard T/A Gard Educational	54761	1267.60
Klyx Education Supporting Improvement	54758	1153.44
Taylor-Bennett Education Solutions Ltd	54760	1452.95
Amanda Gard T/A Gard Educational	54761	1814.90
Saints in the Community/Saints Foundation	20369	15000.00
No Limits	14091	3025.50

No Limits	14091	3025.50
No Limits	14091	3025.50
NHS Southampton City CCG	48717	56189.00
NHS Southampton City CCG	48717	7500.00
Solent NHS Trust	35631	15833.00
National Childbirth Trust	50126	4474.33
Solent NHS Trust	35631	15833.00
National Childbirth Trust	50126	1646.33
Solent NHS Trust	35631	15833.00
Solent NHS Trust	35631	15837.00
National Childbirth Trust	50126	4474.33
Solent NHS Trust	35631	15833.00
National Childbirth Trust	50126	2742.33
NHS Southampton City CCG	48717	41474.50
No Limits	14091	9872.75
Hampshire & Isle of Wight Youth Options	16448	3125.00
Hampshire & Isle of Wight Youth Options	16448	3125.00
Hampshire & Isle of Wight Youth Options	16448	3125.00
NHS Southampton City CCG	48717	10009.85
HCC Outdoor Education PE DofE Careers Service	52756	8000.00
Southampton Mencap	28648	4179.16
Southampton Mencap	28648	4179.16
Southampton Mencap	28648	4179.16
Southampton Mencap	28648	4179.17
Rose Road Association	6694	8643.27
Rose Road Association	6694	7090.92
Rose Road Association	6694	7136.88
Rose Road Association	6694	665.64
Rose Road Association	6694	29467.38
Rose Road Association	6694	3300.60
Rose Road Association	6694	29467.38
Rose Road Association	6694	4037.59
Rose Road Association	6694	29467.38
Rose Road Association	6694	2738.17
Svs	13876	7162.50
Svs	13876	7162.50
Svs	13876	7162.50
No Limits	14091	9000.00
No Limits	14091	15244.24
Shortland Psychology Associates Ltd	53056	1200.00
Shortland Psychology Associates Ltd	53056	510.00
Shortland Psychology Associates Ltd	53056	720.00
Parents And Children Together	27835	19800.00
NonStop Recruitment Ltd	44532	866.25
Josephines Bakery	49917	895.00
Parents And Children Together	27835	2475.00
Coram Cambridgeshire Adoption Ltd	51918	9000.00
Parents And Children Together	27835	2250.00
Parents And Children Together	27835	560.00
Parents And Children Together	27835	9000.00

Parents And Children Together	27835	9000.00
Parents And Children Together	27835	43000.00
Parents And Children Together	27835	43000.00
Parents And Children Together	27835	9900.00
Parents And Children Together	27835	9900.00
Parents And Children Together	27835	43000.00
Parents And Children Together	27835	29700.00
Family Futures CIC	28654	6918.75
Parents And Children Together	27835	29700.00
Coram Academy Ltd T/A Coram BAAF	53792	1846.80
Signis Limited	53845	2600.00
Parents And Children Together	27835	684.00
PAC Ltd	46692	4994.20
Parents And Children Together	27835	850.00
Parents And Children Together	27835	532.90
St Francis Childrens Society	54534	2250.00
St Francis Childrens Society	54534	2250.00
Nottinghamshire County Council	53515	9000.00
Bournemouth Borough Council	15408	15415.33
St Francis Childrens Society	54534	4500.00
Parents And Children Together	27835	14333.00
Parents And Children Together	27835	9000.00
Parents And Children Together	27835	14333.00
Parents And Children Together	27835	20000.00
Jennifer Harrison	50187	711.00
Hays Specialist Recruitment Ltd	17213	7144.71
Mrs L Foskett	49885	1085.00
Mrs L Foskett	49885	1590.00
Sunbeam Fostering Agency Limited	48257	1160.00
Sunbeam Fostering Agency Limited	48257	1242.85
Sunbeam Fostering Agency Limited	48257	1284.29
Sunbeam Fostering Agency Limited	48257	1242.86
Sunbeam Fostering Agency Limited	48257	1284.29
Sunbeam Fostering Agency Limited	48257	1284.29
Next Step Care Management Ltd	48821	1607.14
Next Step Care Management Ltd	48821	1971.43
Next Step Care Management Ltd	48821	2435.71
Next Step Care Management Ltd	48821	1660.71
Next Step Care Management Ltd	48821	1660.71
Next Step Care Management Ltd	48821	1607.14
Next Step Care Management Ltd	48821	1607.14
Next Step Care Management Ltd	48821	1178.57
Next Step Care Management Ltd	48821	1500.00
Next Step Care Management Ltd	48821	1500.00
Key2 Futures Ltd	53569	2397.85
Key2 Futures Ltd	53569	2320.50
Next Step Care Management Ltd	48821	2444.57
Key2 Futures Ltd	53569	2397.85
Next Step Care Management Ltd	48821	1549.99
Next Step Care Management Ltd	48821	1882.14

Next Step Care Management Ltd	48821	1660.71
Next Step Care Management Ltd	48821	2037.14
Next Step Care Management Ltd	48821	1660.71
Chapter 1 Charity Limited	14712	1633.40
Chapter 1 Charity Limited	14712	4119.22
Chapter 1 Charity Limited	14712	4210.32
Step by Step Partnership Ltd	47232	1379.84
Next Step Care Management Ltd	48821	2435.71
Next Step Care Management Ltd	48821	1882.14
Next Step Care Management Ltd	48821	1660.71
Next Step Care Management Ltd	48821	1550.00
Next Step Care Management Ltd	48821	1714.29
Next Step Care Management Ltd	48821	1771.43
Next Step Care Management Ltd	48821	1771.43
Next Step Care Management Ltd	48821	1714.29
Next Step Care Management Ltd	48821	1771.43
Next Step Care Management Ltd	48821	2037.14
Next Step Care Management Ltd	48821	2037.14
Next Step Care Management Ltd	48821	2037.14
Key2 Futures Ltd	53569	7351.02
Key2 Futures Ltd	53569	4585.03
Key2 Futures Ltd	53569	4518.87
Key2 Futures Ltd	53569	2320.50
Key2 Futures Ltd	53569	1469.65
Key2 Futures Ltd	53569	-2121.02
Next Step Care Management Ltd	48821	1971.43
Next Step Care Management Ltd	48821	1208.33
Next Step Care Management Ltd	48821	2357.14
Next Step Care Management Ltd	48821	1660.71
Next Step Care Management Ltd	48821	1607.14
Step by Step Partnership Ltd	47232	1035.09
Chapter 1 Charity Limited	14712	1592.32
YMCA Fairthorne Group	17078	5775.84
Catch 22 Charity Ltd	34549	3594.00
Catch 22 Charity Ltd	34549	2995.00
Karen Green Psychology Services	53833	2268.00
Next Step Care Management Ltd	48821	2100.00
Next Step Care Management Ltd	48821	2325.00
The Alma Road Hostel	53023	1800.00
Next Step Care Management Ltd	48821	1882.14
Next Step Care Management Ltd	48821	1821.43
Next Step Care Management Ltd	48821	1821.43
Next Step Care Management Ltd	48821	1882.14
Next Step Care Management Ltd	48821	2325.00
YMCA Southampton (rent)	23395	2567.04
YMCA Southampton	51208	2353.12
YMCA Southampton	51208	1069.60
Next Step Care Management Ltd	48821	1607.14
Next Step Care Management Ltd	48821	1607.14
Next Step Care Management Ltd	48821	1660.71

Hays Specialist Recruitment Ltd	17213	541.22
Hays Specialist Recruitment Ltd	17213	723.20
Blizzard Consultancy Ltd	50199	1996.00
Blizzard Consultancy Ltd	50199	2203.75
Alligator Self Storage	15104	942.50
Alligator Self Storage	15104	942.50
Safe Families For Children	54866	5000.00
Safe Families For Children	54866	5000.00
Halo Conferences & Events	41392	3791.67
Halo Conferences & Events	41392	3791.67
Blue Sky Fostering Limited	25974	3008.04
Blue Sky Fostering Limited	25974	5619.99
Blue Sky Fostering Limited	25974	-1329.48
Next Step Fostering Services Ltd	53421	1328.52
Blue Sky Fostering Limited	25974	3330.33
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3567.22
Five Rivers Child Care Limited	37180	2779.71
Fostering Solutions Ltd	14509	6120.33
Five Rivers Child Care Limited	37180	3222.00
Blue Sky Fostering Limited	25974	3092.00
Blue Sky Fostering Limited	25974	7700.00
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	3024.00
ISP Central Office	52210	5176.08
Moments Fostering Limited	47728	3472.56
Fusion Fostering Limited	54487	4183.00
Fostering Solutions Ltd	14509	2855.25
Fostering Solutions Ltd	14509	2704.98
Fostering Solutions Ltd	14509	3005.53
Fostering Solutions Ltd	14509	3163.72
Compass Fostering South Ltd	41010	2689.40
Moments Fostering Limited	47728	868.14
Fusion Fostering Limited	54487	4809.43
The National Fostering Agency Ltd	3566	1736.64
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3320.72
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3658.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3565.00

Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	5394.00
Blue Sky Fostering Limited	25974	3348.00
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	1970.67
Five Rivers Child Care Limited	37180	3653.66
Futures for Children Ltd	41917	4871.34
The Childrens Family Trust	48320	3272.36
The Childrens Family Trust	48320	3359.16
The Childrens Family Trust	48320	3272.36
The Childrens Family Trust	48320	3298.40
The Childrens Family Trust	48320	3428.60
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	8525.00
Moments Fostering Limited	47728	3844.62
Moments Fostering Limited	47728	3844.62
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2863.84
Shine Fostering Ltd	50054	3587.32
Fostering Solutions Ltd	14509	5120.77
Fostering Solutions Ltd	14509	3635.01
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3327.26
Blue Sky Fostering Limited	25974	3024.00
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	3024.00
Blue Sky Fostering Limited	25974	3092.04
Fairways Care (UK) Ltd	26739	3043.88
Foster Care Associates Ltd	16341	2830.98
Foster Care Associates Ltd	16341	3222.00
Futures for Children Ltd	41917	4871.34
The Childrens Family Trust	48320	3383.34
Orange Grove Fostercare Ltd	52107	3675.67
Liberty Foster Care Ltd	51504	3304.00
The National Fostering Agency Ltd	3566	2725.27
The National Fostering Agency Ltd	3566	2948.12
Fostering Outcomes Ltd	38842	3524.70
Futures for Children Ltd	41917	4399.92
Asphaleia Ltd	37486	3097.83
Capstone Foster Care (South West) Ltd	42192	3223.92

Fostering Outcomes Ltd	38842	3183.60
Foster Care Associates Ltd	16341	6496.67
The Childrens Family Trust	48320	3055.92
The National Fostering Agency Ltd	3566	3124.49
The National Fostering Agency Ltd	3566	6005.01
The National Fostering Agency Ltd	3566	3263.99
The National Fostering Agency Ltd	3566	4969.61
Liberty Foster Care Ltd	51504	3658.00
Compass Fostering South Ltd	41010	2977.55
Compass Fostering South Ltd	41010	3432.01
Compass Fostering South Ltd	41010	2977.55
Compass Fostering South Ltd	41010	2650.81
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3263.37
Compass Fostering South Ltd	41010	3263.37
Compass Fostering South Ltd	41010	3520.67
Compass Fostering South Ltd	41010	2977.55
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	2977.55
Compass Fostering South Ltd	41010	2977.55
The Childrens Family Trust	48320	3034.08
The Childrens Family Trust	48320	2955.68
Five Rivers Child Care Limited	37180	3316.00
Five Rivers Child Care Limited	37180	3300.08
Five Rivers Child Care Limited	37180	3384.00
Five Rivers Child Care Limited	37180	3222.00
Blue Sky Fostering Limited	25974	3148.04
Blue Sky Fostering Limited	25974	2999.36
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	3304.00
Blue Sky Fostering Limited	25974	7700.00
Blue Sky Fostering Limited	25974	7700.00
Blue Sky Fostering Limited	25974	3024.00
Blue Sky Fostering Limited	25974	3092.04
Blue Sky Fostering Limited	25974	7700.00
Blue Sky Fostering Limited	25974	3148.04
Blue Sky Fostering Limited	25974	3024.00
Blue Sky Fostering Limited	25974	3024.00
Blue Sky Fostering Limited	25974	3024.00
Heath Farm Fostering	50240	5528.04
Fostering Solutions Ltd	14509	4625.21
Heath Farm Fostering	50240	5528.04
Heath Farm Fostering	50240	5127.92
Fostering Solutions Ltd	14509	3005.53
Fostering Solutions Ltd	14509	3283.24
Fostering Solutions Ltd	14509	2704.98
Fostering Solutions Ltd	14509	2704.98
Fostering Solutions Ltd	14509	1807.84
Fostering Solutions Ltd	14509	2855.25

Fostering Solutions Ltd	14509	3005.53
Fostering Solutions Ltd	14509	2855.25
Fostering Solutions Ltd	14509	3163.72
Fostering Solutions Ltd	14509	3163.72
Fostering Solutions Ltd	14509	1355.88
Compass Fostering South Ltd	41010	3179.96
Fostering Solutions Ltd	14509	5528.04
Foster Care Associates Ltd	16341	3222.00
Capstone Foster Care (South West) Ltd	42192	3569.34
Sunbeam Fostering Agency Limited	48257	2787.12
The National Fostering Agency Ltd	3566	5423.88
The National Fostering Agency Ltd	3566	2822.12
Footprints FosterCare Ltd	51063	2415.00
Banya Family Placement Agency Ltd	47276	4561.76
Banya Family Placement Agency Ltd	47276	3258.36
Banya Family Placement Agency Ltd	47276	3258.36
Banya Family Placement Agency Ltd	47276	3258.36
Banya Family Placement Agency Ltd	47276	3258.36
Banya Family Placement Agency Ltd	47276	3258.36
Liberty Foster Care Ltd	51504	3658.00
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Fostering Solutions Ltd	14509	3005.27
Fostering Solutions Ltd	14509	2704.98
Fostering Solutions Ltd	14509	3005.53
Fostering Solutions Ltd	14509	3005.53
Fostering Solutions Ltd	14509	2855.25
Fostering Solutions Ltd	14509	2855.25
Compass Fostering South Ltd	41010	2689.40
Compass Fostering South Ltd	41010	3099.88
Compass Fostering South Ltd	41010	2789.92
Compass Fostering South Ltd	41010	2789.92
Compass Fostering South Ltd	41010	2689.40
Fairways Care (UK) Ltd	26739	3120.04
Foster Care Associates Ltd	16341	3222.00
By The Bridge Ltd	27033	3798.52
By The Bridge Ltd	27033	3924.00
By The Bridge Ltd	27033	3798.52
By The Bridge Ltd	27033	3924.00
By The Bridge Ltd	27033	1821.86
The National Fostering Agency Ltd	3566	3039.12
The National Fostering Agency Ltd	3566	2822.12
Asphaleia Ltd	37486	2798.04
Sunbeam Fostering Agency Limited	48257	3085.74
By The Bridge Ltd	27033	4344.43
The National Fostering Agency Ltd	3566	3124.49

The National Fostering Agency Ltd	3566	6005.01
The National Fostering Agency Ltd	3566	3263.99
The National Fostering Agency Ltd	3566	2404.65
The National Fostering Agency Ltd	3566	2244.34
Familyplacement.com Ltd	47421	2489.04
Familyplacement.com Ltd	47421	2903.88
Familyplacement.com Ltd	47421	2903.88
Familyplacement.com Ltd	47421	2903.88
Familyplacement.com Ltd	47421	2903.88
Familyplacement.com Ltd	47421	2903.88
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4205.50
By The Bridge Ltd	27033	4205.50
By The Bridge Ltd	27033	4344.43
A1 ACE Transport Services Ltd	51281	1500.00
The Childrens Family Trust	48320	3120.04
The Childrens Family Trust	48320	2979.20
Shine Fostering Ltd	50054	3240.16
The National Fostering Agency Ltd	3566	3124.49
The National Fostering Agency Ltd	3566	1485.77
The National Fostering Agency Ltd	3566	1953.72
The Childrens Family Trust	48320	-539.00
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3327.56
The National Fostering Agency Ltd	3566	3013.97
Footprints FosterCare Ltd	51063	3253.84
Fairways Care (UK) Ltd	26739	4077.12
Compass Fostering South Ltd	41010	2789.92
Foster Care Associates Ltd	16341	3222.00
The Childrens Family Trust	48320	3454.33
The Childrens Family Trust	48320	3298.40
The Childrens Family Trust	48320	3298.40
The Childrens Family Trust	48320	3211.60
By The Bridge Ltd	27033	4205.50
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4205.50
By The Bridge Ltd	27033	4344.43
The National Fostering Agency Ltd	3566	1442.79
Compass Fostering South Ltd	41010	-1710.20
Fusion Fostering Limited	54487	-4809.43
Foster Care Associates Ltd	16341	2905.00
Foster Care Associates Ltd	16341	3287.76
Foster Care Associates Ltd	16341	3216.25
Foster Care Associates Ltd	16341	3216.25
Capstone Foster Care (South West) Ltd	42192	3518.70
Foster Care Associates Ltd	16341	5867.96
Brighter Futures Foster Care Ltd	45411	3808.57

The Childrens Family Trust	48320	2955.68
The Childrens Family Trust	48320	1832.60
The Childrens Family Trust	48320	1216.60
Compass Fostering South Ltd	41010	2947.56
Compass Fostering South Ltd	41010	2947.56
Capstone Foster Care (South West) Ltd	42192	3635.99
The Childrens Family Trust	48320	3498.66
The Childrens Family Trust	48320	3498.66
The Childrens Family Trust	48320	3211.60
Compass Fostering South Ltd	41010	-1921.00
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3640.02
Foster Care Associates Ltd	16341	3494.42
Foster Care Associates Ltd	16341	3494.42
Foster Care Associates Ltd	16341	3156.25
Foster Care Associates Ltd	16341	3286.10
Foster Care Associates Ltd	16341	3286.10
Five Rivers Child Care Limited	37180	3300.00
Orange Grove Fostercare Ltd	52107	3675.67
Fostering Outcomes Ltd	38842	3524.70
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
The National Fostering Agency Ltd	3566	642.84
Fostering Solutions Ltd	14509	4540.89
Footprints Fostercare Ltd	51063	3460.13
The Childrens Family Trust	48320	3096.80
Fostering Solutions Ltd	14509	6120.33
The National Fostering Agency Ltd	3566	4809.30
Blue Sky Fostering Limited	25974	-6510.00
Blue Sky Fostering Limited	25974	-5880.00
Blue Sky Fostering Limited	25974	8525.00
A1 ACE Transport Services Ltd	51281	700.00
Compass Fostering South Ltd	41010	-1921.00
Foster Care Associates Ltd	16341	3029.92
Footprints Fostercare Ltd	51063	3253.84
Five Rivers Child Care Limited	37180	3653.66
Sunbeam Fostering Agency Limited	48257	3085.74
Compass Fostering South Ltd	41010	2950.80
Compass Fostering South Ltd	41010	3049.16
Blue Sky Fostering Limited	25974	3372.90
Compass Fostering South Ltd	41010	2950.80
Capstone Foster Care (South West) Ltd	42192	3635.99
Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3565.00
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	3161.18

Fostering Solutions Ltd	14509	3161.18
Compass Fostering South Ltd	41010	3049.16
Compass Fostering South Ltd	41010	2690.49
Compass Fostering South Ltd	41010	3263.37
Compass Fostering South Ltd	41010	3049.16
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3432.01
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	5513.66
Compass Fostering South Ltd	41010	3049.16
Compass Fostering South Ltd	41010	3263.37
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3049.16
Five Rivers Child Care Limited	37180	707.16
A1 ACE Transport Services Ltd	51281	980.80
Capstone Foster Care (South West) Ltd	42192	3569.34
By The Bridge Ltd	27033	4205.50
By The Bridge Ltd	27033	4205.50
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4344.43
By The Bridge Ltd	27033	4344.43
The National Fostering Agency Ltd	3566	3542.99
The National Fostering Agency Ltd	3566	3124.49
Brighter Futures Foster Care Ltd	45411	3365.71
Brighter Futures Foster Care Ltd	45411	3365.71
Compass Fostering South Ltd	41010	-4446.50
Capstone Foster Care (South West) Ltd	42192	574.72
The Childrens Family Trust	48320	3298.40
The Childrens Family Trust	48320	3454.33
The Childrens Family Trust	48320	3341.80
The Childrens Family Trust	48320	3341.80
The Childrens Family Trust	48320	3428.60
The Childrens Family Trust	48320	3383.34
Footprints Fostercare Ltd	51063	3460.13
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3320.72
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	8525.00
Five Rivers Child Care Limited	37180	3567.21
Five Rivers Child Care Limited	37180	3567.21
Five Rivers Child Care Limited	37180	3653.66
Five Rivers Child Care Limited	37180	3671.29
Capstone Foster Care (South West) Ltd	42192	3635.99
Asphaleia Ltd	37486	3097.83
Familyplacement.com Ltd	47421	2874.84
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3312.90

Blue Sky Fostering Limited	25974	3565.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3450.00
Blue Sky Fostering Limited	25974	3450.00
Blue Sky Fostering Limited	25974	3372.90
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3485.33
Capstone Foster Care (South West) Ltd	42192	3635.99
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3485.33
Capstone Foster Care (South West) Ltd	42192	574.72
Blue Sky Fostering Limited	25974	-1182.43
Blue Sky Fostering Limited	25974	-960.00
Blue Sky Fostering Limited	25974	-736.00
Blue Sky Fostering Limited	25974	-930.00
Asphaleia Ltd	37486	2997.90
ISP Central Office	52210	5730.66
Fostering Solutions Ltd	14509	1017.12
Capstone Foster Care (South West) Ltd	42192	-3049.54
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3658.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	5394.00
Fairways Care (UK) Ltd	26739	3454.33
Fairways Care (UK) Ltd	26739	3370.01
Blue Sky Fostering Limited	25974	3035.61
Moments Fostering Limited	47728	4414.40
ISP Central Office	52210	3210.67
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	3502.69
Heath Farm Fostering	50240	5677.34

Heath Farm Fostering	50240	6120.33
Blue Sky Fostering Limited	25974	-3828.00
Fostering Solutions Ltd	14509	3327.26
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	1073.40
Fostering Solutions Ltd	14509	2141.44
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	1073.40
Fostering Solutions Ltd	14509	2141.44
Fostering Solutions Ltd	14509	5120.77
Fostering Solutions Ltd	14509	3327.56
Heath Farm Fostering	50240	6120.33
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.56
Five Rivers Child Care Limited	37180	3653.57
Compass Fostering South Ltd	41010	3432.01
Familyplacement.com Ltd	47421	1534.20
Compass Fostering South Ltd	41010	2689.40
Compass Fostering South Ltd	41010	3099.88
Familyplacement.com Ltd	47421	2874.84
Blue Sky Fostering Limited	25974	3348.00
Fostering Solutions Ltd	14509	3502.69
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3348.00
Fostering Solutions Ltd	14509	3502.69
ISP Central Office	52210	5730.66
Moments Fostering Limited	47728	3844.62
Moments Fostering Limited	47728	3844.62
Fostering Solutions Ltd	14509	3635.01
Fostering Solutions Ltd	14509	644.04
Fostering Solutions Ltd	14509	644.04
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	-883.44
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	4646.32
Familyplacement.com Ltd	47421	2943.92
Moments Fostering Limited	47728	4414.40
Footprints FosterCare Ltd	51063	3255.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	8525.00

Blue Sky Fostering Limited	25974	3485.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3320.72
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3113.33
Blue Sky Fostering Limited	25974	3423.33
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	3658.00
Blue Sky Fostering Limited	25974	3423.33
Five Rivers Child Care Limited	37180	3746.57
Foster Care Associates Ltd	16341	3134.30
Foster Care Associates Ltd	16341	3567.22
Blue Sky Fostering Limited	25974	-7975.00
Fostering Solutions Ltd	14509	3389.70
Heath Farm Fostering	50240	5677.34
ISP Central Office	52210	3210.67
Fairways Care (UK) Ltd	26739	3370.01
Compass Fostering South Ltd	41010	2394.28
Compass Fostering South Ltd	41010	2689.40
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2914.48
Moments Fostering Limited	47728	3844.62
Moments Fostering Limited	47728	3844.62
Footprints Fostercare Ltd	51063	3253.84
Foster Care Associates Ltd	16341	3567.22
Blue Sky Fostering Limited	25974	8525.00
Blue Sky Fostering Limited	25974	3348.00
Blue Sky Fostering Limited	25974	8525.00
Five Rivers Child Care Limited	37180	3567.21
Five Rivers Child Care Limited	37180	3671.29
Five Rivers Child Care Limited	37180	3567.21
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3567.22
Foster Care Associates Ltd	16341	3354.56
Brighter Futures Foster Care Ltd	45411	3365.71
Fostering Solutions Ltd	14509	3327.26
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3502.69
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3327.54
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3327.56
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	3161.18
Fostering Solutions Ltd	14509	2994.80
Fostering Solutions Ltd	14509	3327.56

Fostering Solutions Ltd	14509	3635.01
Fostering Solutions Ltd	14509	5120.77
Heath Farm Fostering	50240	6120.33
Heath Farm Fostering	50240	6120.33
Brighter Futures Foster Care Ltd	45411	3365.71
ISP Central Office	52210	5730.66
Fairways Care (UK) Ltd	26739	3454.33
Blue Sky Fostering Limited	25974	-3300.00
Compass Fostering South Ltd	41010	2977.55
The Childrens Family Trust	48320	3359.16
Capstone Foster Care (South West) Ltd	42192	3518.70
ISP Central Office	52210	5730.66
Familyplacement.com Ltd	47421	4646.32
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2943.92
Footprints Fostercare Ltd	51063	3253.84
Footprints Fostercare Ltd	51063	3253.84
Fusion Fostering Limited	54487	4809.43
Sunbeam Fostering Agency Limited	48257	3085.74
Footprints Fostercare Ltd	51063	2938.95
Footprints Fostercare Ltd	51063	2938.95
Footprints Fostercare Ltd	51063	3125.27
ISP Central Office	52210	2899.96
ISP Central Office	52210	5176.08
Familyplacement.com Ltd	47421	4646.32
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2914.48
Familyplacement.com Ltd	47421	2874.84
Familyplacement.com Ltd	47421	2835.20
Familyplacement.com Ltd	47421	2903.88
Familyplacement.com Ltd	47421	2943.92
Moments Fostering Limited	47728	3987.20
Moments Fostering Limited	47728	3472.56
Brighter Futures Foster Care Ltd	45411	3440.00
Brighter Futures Foster Care Ltd	45411	3040.00
Brighter Futures Foster Care Ltd	45411	3040.00
Orange Grove Fostercare Ltd	52107	3319.96
Moments Fostering Limited	47728	877.68
Fostering Solutions Ltd	14509	2994.80
Compass Fostering South Ltd	41010	2977.55
Compass Fostering South Ltd	41010	3432.01
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3263.37
Compass Fostering South Ltd	41010	3263.37
Compass Fostering South Ltd	41010	3432.01

Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	3088.84
Compass Fostering South Ltd	41010	2977.55
Shine Fostering Ltd	50054	3587.32
Futures for Children Ltd	41917	3694.58
Capstone Foster Care (South West) Ltd	42192	3518.70
Capstone Foster Care (South West) Ltd	42192	3635.99
Capstone Foster Care (South West) Ltd	42192	3284.12
Blue Sky Fostering Limited	25974	3240.00
Foster Care Associates Ltd	16341	6287.10
Banya Family Placement Agency Ltd	47276	5050.52
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Foster Care Associates Ltd	16341	3134.30
Foster Care Associates Ltd	16341	3567.22
Familyplacement.com Ltd	47421	2943.92
Familyplacement.com Ltd	47421	2943.92
ISP Central Office	52210	5730.66
Familyplacement.com Ltd	47421	2943.92
ISP Central Office	52210	5730.66
Familyplacement.com Ltd	47421	2943.92
ISP Central Office	52210	5176.08
Hampshire County Council	15778	1650.02
Hampshire County Council	15778	1553.00
Radio Taxis (Southampton) Ltd	13784	924.00
Radio Taxis (Southampton) Ltd	13784	1394.80
Radio Taxis (Southampton) Ltd	13784	721.60
Radio Taxis (Southampton) Ltd	13784	726.00
Radio Taxis (Southampton) Ltd	13784	959.20
Radio Taxis (Southampton) Ltd	13784	1089.00
Radio Taxis (Southampton) Ltd	13784	1148.40
Radio Taxis (Southampton) Ltd	13784	1155.00
Hays Specialist Recruitment Ltd	17213	5829.25
Caritas Recruitment Ltd	38002	2232.90
Caritas Recruitment Ltd	38002	1080.00
Caritas Recruitment Ltd	38002	1080.00
Caritas Recruitment Ltd	38002	1080.00
Caritas Recruitment Ltd	38002	1125.20
Caritas Recruitment Ltd	38002	2160.00
Caritas Recruitment Ltd	38002	1116.45
Caritas Recruitment Ltd	38002	1087.20
Hays Specialist Recruitment Ltd	17213	1165.85
Caritas Recruitment Ltd	38002	1080.00
Hays Specialist Recruitment Ltd	17213	1859.06
Caritas Recruitment Ltd	38002	1118.25
Caritas Recruitment Ltd	38002	1101.15
Caritas Recruitment Ltd	38002	1129.05

Caritas Recruitment Ltd	38002	1117.35
Wrixon Care Services Ltd	18748	1011.84
Ethelbert Childrens Services	51072	12887.14
Ethelbert Childrens Services	51072	12887.14
Ethelbert Childrens Services	51072	11640.00
Broadwood Educational Services Ltd	20075	10400.04
Sportfit Shortbreak Care Ltd	54483	11500.00
Solihull Lodge	55200	8800.00
Fairways Care (UK) Ltd	26739	4077.12
The Beaufort Projects Ltd	43058	11600.00
Embrace All Ltd	50804	7218.32
The Ryes College Ltd	51979	846.00
Fairways Care (UK) Ltd	26739	4606.40
Headway House	54844	814.28
Keys Childcare Ltd	52755	4140.00
Keys Childcare Ltd	52755	2700.00
Fairways Care (UK) Ltd	26739	4606.40
Fairways Care (UK) Ltd	26739	4606.40
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	5429.06
Embrace All Ltd	50804	15703.00
Headway House	54844	11399.92
Steepdown CC Priory / Quantum Care UK Ltd	54800	14764.00
Keys Childcare Ltd	52755	2700.00
Keys Childcare Ltd	52755	3240.00
Keys Childcare Ltd	52755	11600.12
Kennet Care	53600	11999.96
Broadwood Educational Services Ltd	20075	10400.04
Keys Childcare Ltd	52755	800.00
Keys Childcare Ltd	52755	600.00
Keys Childcare Ltd	52755	600.00
Keys Childcare Ltd	52755	600.00
Keys Childcare Ltd	52755	600.00
Keys Childcare Ltd	52755	600.00
Keys Childcare Ltd	52755	800.00
New Horizons Stockport Ltd	54250	16000.00
New Horizons Stockport Ltd	54250	16000.00
Embrace All Ltd	50804	16271.00
The Beaufort Projects Ltd	43058	12842.86
Solihull Lodge	55200	15057.14
Kennet Care	53600	13285.67
BetterCare Keys Ltd	50339	12842.99
Broadwood Educational Services Ltd	20075	11514.33
Aspirations Care Ltd/Crossways Care	34267	22276.14
Anderida Adolescent Care Ltd	52175	2691.99
Fairways Care (UK) Ltd	26739	5429.06
Coxlease School Priory	47561	52479.33
New Horizons Stockport Ltd	54250	16000.00
Hillcrest Childrens Services Limited	43502	16323.40
Hillcrest Childrens Services Limited	43502	15570.86

Cambian Childcare Ltd	52989	-2592.00
Cambian Childcare Ltd	52989	-3957.39
Fairways Care (UK) Ltd	26739	23918.20
Fairways Care (UK) Ltd	26739	24996.00
Fairways Care (UK) Ltd	26739	25829.20
Fairways Care (UK) Ltd	26739	1666.40
The Mulberry Bush Organisation Ltd	40445	62405.00
Broadwood Educational Services Ltd	20075	11514.33
Keys Childcare Ltd	52755	12842.99
Keys Childcare Ltd	52755	12842.99
New Horizons Stockport Ltd	54250	16000.00
The Beaufort Projects Ltd	43058	12842.86
Anderida Adolescent Care Ltd	52175	17488.00
Anderida Adolescent Care Ltd	52175	3230.39
Kennet Care	53600	13285.67
Keys Childcare Ltd	52755	12842.99
Keys Childcare Ltd	52755	12842.99
Broadwood Educational Services Ltd	20075	11514.33
Broadwood Educational Services Ltd	20075	11514.33
Fairways Care (UK) Ltd	26739	4606.40
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	4606.40
New Horizons Stockport Ltd	54250	-1000.00
Coxlease School Priory	47561	-52479.33
Anderida Adolescent Care Ltd	52175	17488.00
Aspirations Care Ltd/Crossways Care	34267	21508.00
Embrace All Ltd	50804	1743.32
Hillcrest Childrens Services Limited	43502	16323.40
Hillcrest Childrens Services Limited	43502	15570.86
Hillcrest Childrens Services Limited	43502	15570.86
Hillcrest Childrens Services Limited	43502	16323.40
Hillcrest Childrens Services Limited	43502	14064.00
Hillcrest Childrens Services Limited	43502	14743.72
Cambian Childcare Ltd	52989	13631.01
Fairways Care (UK) Ltd	26739	4606.40
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	3461.90
Fairways Care (UK) Ltd	26739	3253.72
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	4606.40
Sportfit Shortbreak Care Ltd	54483	-625.00
Embrace All Ltd	50804	16271.00
Embrace All Ltd	50804	15703.00
Headway House	54844	12621.34
The Ryes College Ltd	51979	20965.71
The Ryes College Ltd	51979	58045.71
Headway House	54844	12621.34
Headway House	54844	12621.34
Steepdown CC Priory / Quantum Care UK Ltd	54800	16345.86
Embrace All Ltd	50804	15703.00

Embrace All Ltd	50804	-17677.00
Broadwood Educational Services Ltd	20075	11142.90
Steepdown CC Priory / Quantum Care UK Ltd	54800	16345.86
Coxlease School Priory	47561	51948.60
Keys Childcare Ltd	52755	2700.00
Keys Childcare Ltd	52755	3240.00
Embrace All Ltd	50804	16271.00
Embrace All Ltd	50804	17536.00
Headway House	54844	18567.76
Fairways Care (UK) Ltd	26739	5429.06
Fairways Care (UK) Ltd	26739	5429.06
Sportfit Shortbreak Care Ltd	54483	5175.00
Solihull Lodge	55200	857.14
Steepdown CC Priory / Quantum Care UK Ltd	54800	16345.86
Cambian Childcare Ltd	52989	20901.13
Cambian Childcare Ltd	52989	18878.44
Cambian Childcare Ltd	52989	20901.13
Hillcrest Childrens Services Limited	43502	8538.86
Fairways Care (UK) Ltd	26739	5429.06
New Horizons Stockport Ltd	54250	-500.00
Fairways Care (UK) Ltd	26739	4606.40
Cambian Childcare Ltd	52989	12311.88
The Ryes College Ltd	51979	1285.20
Fairways Care (UK) Ltd	26739	1947.32
Fairways Care (UK) Ltd	26739	1502.13
Caritas Recruitment Ltd	38002	7336.60
Caritas Recruitment Ltd	38002	4315.05
Caritas Recruitment Ltd	38002	8657.75
Caritas Recruitment Ltd	38002	2950.76
Karen Green Psychology Services	53833	630.00
Karen Green Psychology Services	53833	630.00
Chapter 1 Charity Limited	14712	5701.84
Fairways Care (UK) Ltd	26739	-1062.27
Chapter 1 Charity Limited	14712	3243.24
Southampton Foster Carers Association	13796	1500.00
Southampton Foster Carers Association	13796	1500.00
Tiny Toes Day Nursery	53121	1765.00
Helen Gibson	52996	640.00
Pulse Healthcare Ltd	52425	650.77
Pulse Healthcare Ltd	52425	628.71
Pulse Healthcare Ltd	52425	617.68
Pulse Healthcare Ltd	52425	617.68
Pulse Healthcare Ltd	52425	617.68
Pulse Healthcare Ltd	52425	694.89
Fairways Care (UK) Ltd	26739	2463.09
Fairways Care (UK) Ltd	26739	3635.99
Fairways Care (UK) Ltd	26739	3284.12
Banya Family Placement Agency Ltd	47276	3258.36
Banya Family Placement Agency Ltd	47276	3258.36
Banya Family Placement Agency Ltd	47276	3607.47

Banya Family Placement Agency Ltd	47276	2327.40
Fairways Care (UK) Ltd	26739	3284.12
Fairways Care (UK) Ltd	26739	6099.08
Fairways Care (UK) Ltd	26739	3635.99
Banya Family Placement Agency Ltd	47276	3607.47
Foster Care Associates Ltd	16341	3287.76
Banya Family Placement Agency Ltd	47276	3607.47
Fairways Care (UK) Ltd	26739	3635.99
Fairways Care (UK) Ltd	26739	3635.99
Fairways Care (UK) Ltd	26739	3635.99
Foster Care Associates Ltd	16341	3640.02
Fairways Care (UK) Ltd	26739	3635.99
Banya Family Placement Agency Ltd	47276	3607.47
Liberty Foster Care Ltd	51504	996.43
Liberty Foster Care Ltd	51504	2103.57
Sunbeam Fostering Agency Limited	48257	2447.85
Banya Family Placement Agency Ltd	47276	3607.47
Banya Family Placement Agency Ltd	47276	3607.47
Compass Fostering South Ltd	41010	3520.67
Compass Fostering South Ltd	41010	3579.26
Compass Fostering South Ltd	41010	3463.80
Compass Fostering South Ltd	41010	3179.96
LSG Recruitment T/A Social Personnel	53778	1665.00
Caritas Recruitment Ltd	38002	2300.53
Seven Resourcing Ltd	44074	1554.00
LSG Recruitment T/A Social Personnel	53778	1616.90
LSG Recruitment T/A Social Personnel	53778	1665.00
LSG Recruitment T/A Social Personnel	53778	1665.00
LSG Recruitment T/A Social Personnel	53778	1409.55
LSG Recruitment T/A Social Personnel	53778	1120.35
LSG Recruitment T/A Social Personnel	53778	1998.00
LSG Recruitment T/A Social Personnel	53778	1665.00
Caritas Recruitment Ltd	38002	3125.85
Seven Resourcing Ltd	44074	1447.75
Seven Resourcing Ltd	44074	855.00
Seven Resourcing Ltd	44074	1439.60
Seven Resourcing Ltd	44074	1429.50
Seven Resourcing Ltd	44074	1437.95
Seven Resourcing Ltd	44074	1441.70
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
Seven Resourcing Ltd	44074	1554.00
Seven Resourcing Ltd	44074	798.00
Caritas Recruitment Ltd	38002	1419.05
Seven Resourcing Ltd	44074	2902.00
Seven Resourcing Ltd	44074	1453.00
Seven Resourcing Ltd	44074	1426.70
Seven Resourcing Ltd	44074	1440.65
Seven Resourcing Ltd	44074	1452.00
Seven Resourcing Ltd	44074	1458.00

Seven Resourcing Ltd	44074	1428.00
Seven Resourcing Ltd	44074	1458.00
Caritas Recruitment Ltd	38002	2000.80
Seven Resourcing Ltd	44074	866.00
Caritas Recruitment Ltd	38002	1422.35
Caritas Recruitment Ltd	38002	2846.05
Seven Resourcing Ltd	44074	1438.70
Caritas Recruitment Ltd	38002	1430.60
Tempest Resourcing Ltd	47136	-1554.00
Tempest Resourcing Ltd	47136	-1554.00
Tempest Resourcing Ltd	47136	-1554.00
Tempest Resourcing Ltd	47136	1554.00
Tempest Resourcing Ltd	47136	1554.00
Tempest Resourcing Ltd	47136	1554.00
Caritas Recruitment Ltd	38002	2837.20
Seven Resourcing Ltd	44074	1437.30
Seven Resourcing Ltd	44074	1432.10
Seven Resourcing Ltd	44074	1430.75
Seven Resourcing Ltd	44074	1436.30
Seven Resourcing Ltd	44074	1465.60
Seven Resourcing Ltd	44074	1445.25
Caritas Recruitment Ltd	38002	1441.35
Hays Specialist Recruitment Ltd	17213	2419.37
Hays Specialist Recruitment Ltd	17213	5101.29
Hays Specialist Recruitment Ltd	17213	5645.21
Hays Specialist Recruitment Ltd	17213	1481.64
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
The Lewis Consultancy	53598	8880.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	2812.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1140.00
The Lewis Consultancy	53598	5920.00
The Lewis Consultancy	53598	17786.70
Hays Specialist Recruitment Ltd	17213	3034.78
Hays Specialist Recruitment Ltd	17213	1517.39
Hays Specialist Recruitment Ltd	17213	1517.39
Hays Specialist Recruitment Ltd	17213	3034.78
Hays Specialist Recruitment Ltd	17213	14263.98
Hays Specialist Recruitment Ltd	17213	3976.02
Hays Specialist Recruitment Ltd	17213	2132.55
Hays Specialist Recruitment Ltd	17213	2775.70
Hays Specialist Recruitment Ltd	17213	1294.09
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1273.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
Ruby Brewer Independent Social Worker	50263	688.05

Holly Blue ISW Limited	55095	735.00
Sage Publications Ltd	8660	739.70
Paul Barnard	52243	668.25
Joanne Solanki Independent Social Work Consultancy	12469	748.40
Solent NHS Trust	35631	1227.00
Richard Taunton Sixth Form College	15744	3000.00
Richard Taunton Sixth Form College	15744	-1050.00
Servelec Synergy Limited	54305	2205.00
Plus You Limited	40542	650.00
Plus You Limited	40542	687.50
Exploring Choices	54721	787.50
St John Ambulance	5272	556.00
Richard Taunton Sixth Form College	15744	571.60
Coram Academy Ltd T/A Coram BAAF	53792	557.10
St John Ambulance	5272	566.00
St John Ambulance	5272	566.00
St John Ambulance	5272	566.00
St John Ambulance	5272	566.00
St John Ambulance	5272	566.00
St John Ambulance	5272	566.00
Kate Cairns Associates Ltd	44584	1800.00
Southampton Solent University	48579	1916.00
Southampton Solent University	48579	-1916.00
Southampton Solent University Ltd	25185	1916.00
Caritas Recruitment Ltd	38002	1290.00
Caritas Recruitment Ltd	38002	1598.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	2475.00
Caritas Recruitment Ltd	38002	2475.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	1290.00
Caritas Recruitment Ltd	38002	1290.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	645.00
Caritas Recruitment Ltd	38002	1606.00
Caritas Recruitment Ltd	38002	970.50
Caritas Recruitment Ltd	38002	1440.50
Caritas Recruitment Ltd	38002	973.30
Caritas Recruitment Ltd	38002	1596.40
Caritas Recruitment Ltd	38002	1672.50
Caritas Recruitment Ltd	38002	1303.25
Caritas Recruitment Ltd	38002	1596.00
Caritas Recruitment Ltd	38002	1601.00
Caritas Recruitment Ltd	38002	1591.00
Caritas Recruitment Ltd	38002	1690.50
In-Trac Training & Consultancy Ltd	11699	1300.00

Keith Makin Consultancy Ltd	49641	1320.00
Keith Makin Consultancy Ltd	49641	1320.00
NHS Southampton City CCG	48717	2868.75
NHS Southampton City CCG	48717	4781.00
Novotel Southampton	13501	2133.33
In-Trac Training & Consultancy Ltd	11699	650.00
JWSC - Jane Wonnacott	54416	1787.50
NHS Southampton City CCG	48717	8606.25
In-Trac Training & Consultancy Ltd	11699	500.00
NHS Southampton City CCG	48717	4781.00
NHS Southampton City CCG	48717	2868.75
NHS Southampton City CCG	48717	8606.25
In-Trac Training & Consultancy Ltd	11699	500.00
In-Trac Training & Consultancy Ltd	11699	650.00
Rebecca Brown	55090	500.00
No Limits	14091	20911.20
Sanctuary Personnel Ltd	38870	768.00
Workers Educational Association (WEA)	49261	4772.16
City Life Church	44432	-1451.80
City Life Church	44432	3138.00
SUPPLIER NAME REDACTED	27958	1451.80
Brighter Prospects Ltd	43689	2350.00
TWICS	33289	806.67
For Life Experiences UK Ltd	13380	3900.00
TWICS	33289	5954.89
The Princes Trust	40933	3000.00
Jackie Garratt	52997	500.00
Brighter Prospects Ltd	43689	1600.00
Childrens Links	43519	2571.81
SUPPLIER NAME REDACTED	27958	3138.00
Southampton City College	16455	1115.10
City Life Church	44432	-3138.00
SUPPLIER NAME REDACTED	27958	6533.10
The Princes Trust	40933	1500.00
Itchen College	15939	12475.24
Brighter Prospects Ltd	43689	1200.00
For Life Experiences UK Ltd	13380	1800.00
TWICS	33289	2161.35
Brighter Prospects Ltd	43689	1871.65
City Life Church	44432	1451.80
Portsmouth City Council	34106	2947.70
Portsmouth City Council	34106	631.20
EBP South Limited	54244	13950.00
St Christopher Pre-School	55049	565.50
The Alma Road Hostel	53023	1680.00
The Alma Road Hostel	53023	7735.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1406.00
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1705.30

Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1443.60
Seven Resourcing Ltd	44074	1696.10
Seven Resourcing Ltd	44074	1684.40
Seven Resourcing Ltd	44074	1689.80
Seven Resourcing Ltd	44074	1423.25
Seven Resourcing Ltd	44074	1445.80
Seven Resourcing Ltd	44074	1692.70
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1685.30
Seven Resourcing Ltd	44074	1460.50
Seven Resourcing Ltd	44074	1457.10
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1688.30
Seven Resourcing Ltd	44074	1699.10
Seven Resourcing Ltd	44074	1446.00
Seven Resourcing Ltd	44074	1598.40
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1690.40
Seven Resourcing Ltd	44074	1505.10
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1377.30
Seven Resourcing Ltd	44074	1185.00
Seven Resourcing Ltd	44074	1435.00
Seven Resourcing Ltd	44074	1693.40
Seven Resourcing Ltd	44074	1413.40
Seven Resourcing Ltd	44074	1469.10
Seven Resourcing Ltd	44074	1686.80
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1476.40
Seven Resourcing Ltd	44074	865.00
Seven Resourcing Ltd	44074	1154.80
Seven Resourcing Ltd	44074	1688.30
Seven Resourcing Ltd	44074	1451.00
Seven Resourcing Ltd	44074	1420.80
Seven Resourcing Ltd	44074	1650.00
Seven Resourcing Ltd	44074	1728.60
Seven Resourcing Ltd	44074	1426.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1466.00
Seven Resourcing Ltd	44074	1678.30
Zoe Stanley-Jones	55336	577.50

Jo Spicer	51556	719.16
Chances Give Choices Ltd	52589	3850.00
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1406.00
Seven Resourcing Ltd	44074	1870.10
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1406.00
STR Ltd / Medicor Global	38722	1819.28
STR Ltd / Medicor Global	38722	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Seven Resourcing Ltd	44074	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1083.00
STR Ltd / Medicor Global	38722	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Seven Resourcing Ltd	44074	798.00
Seven Resourcing Ltd	44074	1406.00
Seven Resourcing Ltd	44074	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Seven Resourcing Ltd	44074	1406.00
Randstad Care Ltd	39438	-618.00
STR Ltd / Medicor Global	38722	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1140.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Seven Resourcing Ltd	44074	1892.45
Seven Resourcing Ltd	44074	1801.95
NonStop Recruitment Ltd	44532	1349.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Seven Resourcing Ltd	44074	1799.05
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	836.00
Randstad Care Ltd	39438	-618.00
Seven Resourcing Ltd	44074	1451.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00

Seven Resourcing Ltd	44074	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1876.50
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1884.20
Seven Resourcing Ltd	44074	741.00
STR Ltd / Medicor Global	38722	1406.00
Seven Resourcing Ltd	44074	1406.00
Seven Resourcing Ltd	44074	1406.00
STR Ltd / Medicor Global	38722	1406.00
NonStop Recruitment Ltd	44532	1140.00
NonStop Recruitment Ltd	44532	1121.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	4875.12
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1298.50
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	1258.00
Hays Specialist Recruitment Ltd	17213	4875.12
NonStop Recruitment Ltd	44532	1121.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	608.00
Caritas Recruitment Ltd	38002	1406.00
Caritas Recruitment Ltd	38002	1406.00
Hays Specialist Recruitment Ltd	17213	3425.76
Hays Specialist Recruitment Ltd	17213	2437.56
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1140.00
NonStop Recruitment Ltd	44532	1159.00
Liquid Personnel Ltd	47828	1033.50
Liquid Personnel Ltd	47828	1262.95
Liquid Personnel Ltd	47828	1025.63
Hays Specialist Recruitment Ltd	17213	1218.78
Caritas Recruitment Ltd	38002	1024.50
NonStop Recruitment Ltd	44532	1406.00
NonStop Recruitment Ltd	44532	1406.00
Caritas Recruitment Ltd	38002	1406.00

NonStop Recruitment Ltd	44532	1406.00
Hays Specialist Recruitment Ltd	17213	2464.84
Hays Specialist Recruitment Ltd	17213	1795.23
NonStop Recruitment Ltd	44532	1121.00
Liquid Personnel Ltd	47828	1409.60
Liquid Personnel Ltd	47828	1439.30
NonStop Recruitment Ltd	44532	1406.00
Hays Specialist Recruitment Ltd	17213	4265.73
Hays Specialist Recruitment Ltd	17213	1218.78
Daybreak Family Group Conferences	28136	995.04
Daybreak Family Group Conferences	28136	1022.78
South Gloucestershire Council	34943	543.75
Dyslexia Action Winchester	39378	513.00
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1606.50
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1759.50
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1861.50
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1530.00
Caritas Recruitment Ltd	38002	-790.50
Caritas Recruitment Ltd	38002	-1861.50
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1887.00
Caritas Recruitment Ltd	38002	-1887.00
Southern Water	17232	-2147.74
Southern Water	17232	2649.81
Southern Water	17232	869.89
Southern Water	17232	7809.69
Southern Water	17232	629.94
Southern Water	17232	604.38
Southern Water	17232	-2649.81
G Long T/A Long & Dibden	17190	500.00
Scottish Power Group	3746	792.47
Welfine Estates	52982	6937.50
Welfine Estates	52982	6937.50
Berry Recruitment Ltd	47786	1418.30
Berry Recruitment Ltd	47786	2094.72
Berry Recruitment Ltd	47786	1767.42
Berry Recruitment Ltd	47786	1680.14
Berry Recruitment Ltd	47786	1756.51
Berry Recruitment Ltd	47786	1363.75
Berry Recruitment Ltd	47786	1712.87
Berry Recruitment Ltd	47786	1189.19
Berry Recruitment Ltd	47786	1505.58

Berry Recruitment Ltd	47786	1680.14
Berry Recruitment Ltd	47786	1680.14
Berry Recruitment Ltd	47786	2536.58
Berry Recruitment Ltd	47786	1221.92
Progress Cleaning Services (White Plume) Ltd	17137	2458.33
Progress Cleaning Services (White Plume) Ltd	17137	2458.32
Progress Cleaning Services (White Plume) Ltd	17137	2458.33
Greenham Trading Ltd	6523	2822.95
Greenham Trading Ltd	6523	-2822.95
CGR Polythene Company Ltd	23764	1369.60
CGR Polythene Company Ltd	23764	1280.00
Scarab Sweepers Limited	29061	1140.00
Aebi Schmidt UK Ltd	20255	2133.31
Greenham Trading Ltd	6523	657.52
Southern Water	17232	1219.06
Southern Water	17232	1133.72
Southern Water	17232	-2388.00
Southern Water	17232	1284.08
Southern Water	17232	1871.06
CGR Polythene Company Ltd	23764	1280.00
R & D Surfacing Contractors Limited	18289	1520.00
Peter Best (Jeremy Barrell) Treecare Ltd	9482	800.00
Christopher Hoare Tree Services Ltd	39183	616.00
Hampshire County Council	15778	540.00
Winchester Garden Machinery Limited	15747	632.25
Trailer Training UK Ltd	51505	1267.12
Keep Britain Tidy	9785	1042.00
Allstar Business Solutions Ltd	45426	4058.77
Allstar Business Solutions Ltd	45426	3446.15
Allstar Business Solutions Ltd	45426	4297.38
Vita Play Ltd	41317	927.50
G Long T/A Long & Dibden	17190	580.00
The Play Inspection Company Ltd	2689	7552.80
N A Brown Limited	17726	713.80
Aebi Schmidt UK Ltd	20255	1418.45
Southern Water	17232	638.51
Progress Cleaning Services (White Plume) Ltd	17137	2835.66
Progress Cleaning Services (White Plume) Ltd	17137	2835.66
OCS Group UK Ltd T/A Cannon	15940	1210.59
Landscape Supply Company	52410	730.14
Landscape Supply Company	52410	599.90
Peter Best (Jeremy Barrell) Treecare Ltd	9482	675.00
Solent Turf Supplies Ltd	19898	700.00
Fleet (Line Markers) Ltd	22915	1851.70
Romsey Reclamation Ltd	10919	860.00
Croma Locksmiths & Security Solutions Ltd	53535	999.20
CPA Horticulture Limited	52332	840.00
Regeneration Services Limited	32547	1791.20
Regeneration Services Limited	32547	2151.60
Regeneration Services Limited	32547	4656.40

Regeneration Services Limited	32547	4656.40
Regeneration Services Limited	32547	1276.80
Regeneration Services Limited	32547	2059.20
Veolia Environmental Services (Uk) Ltd	9840	2535.35
Cleansing Services Group Ltd	22852	1109.61
Veolia Environmental Services (Uk) Ltd	9840	3028.80
Veolia Environmental Services (Uk) Ltd	9840	2449.86
Veolia Environmental Services (Uk) Ltd	9840	1989.32
Veolia Environmental Services (Uk) Ltd	9840	682.84
Veolia Environmental Services (Uk) Ltd	9840	2770.09
WP Group	8835	1773.60
WP Group	8835	1447.26
WP Group	8835	978.00
WP Group	8835	1445.55
WP Group	8835	1449.08
Hays Specialist Recruitment Ltd	17213	1952.00
Hays Specialist Recruitment Ltd	17213	780.84
Hays Specialist Recruitment Ltd	17213	897.96
Hays Specialist Recruitment Ltd	17213	702.75
CGR Polythene Company Ltd	23764	1280.00
Aebi Schmidt UK Ltd	20255	2133.31
Scarab Sweepers Limited	29061	1080.00
Southern Water	17232	513.65
Southern Water	17232	1069.23
CGR Polythene Company Ltd	23764	768.00
Southern Water	17232	2220.38
Southern Water	17232	3191.53
Southern Water	17232	-806.35
Southern Water	17232	1102.50
Southern Water	17232	-1168.25
Fleet (Line Markers) Ltd	22915	1963.78
R & D Surfacing Contractors Limited	18289	875.00
CGR Polythene Company Ltd	23764	768.00
DixeyClean	52048	1102.00
Integrated Skills Ltd	45781	2000.00
Integrated Skills Ltd	45781	500.00
Southern Water	17232	741.61
Southern Water	17232	-741.61
A M Supplies	6191	530.00
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Freeston Water Treatment Ltd	17010	513.00
Siemens Financial Services Ltd	16624	523.01
D W Contractors	17183	960.00
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
WNV Systems Ltd	45051	5238.13
WNV Systems Ltd	45051	799.00
D W Contractors	17183	920.00
D W Contractors	17183	920.00

D W Contractors	17183	920.00
D W Contractors	17183	805.00
Scroll Gates	24873	990.00
Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Origen ESP Limited	54979	2498.00
Origen ESP Limited	54979	2498.00
The Alarming Company Limited	6186	2508.65
Kingdom Security Limited	51716	5215.60
Kingdom Security Limited	51716	6571.95
Kingdom Security Limited	51716	6061.35
Marmax Products Limited	18907	839.00
Hays Specialist Recruitment Ltd	17213	3517.00
Berry Recruitment Ltd	47786	3991.74
Hays Specialist Recruitment Ltd	17213	2759.97
Hays Specialist Recruitment Ltd	17213	3535.01
Hays Specialist Recruitment Ltd	17213	3120.03
Hays Specialist Recruitment Ltd	17213	791.70
Goodwin Health and Safety Associates Ltd	54154	675.00
Goodwin Health and Safety Associates Ltd	54154	750.00
Goodwin Health and Safety Associates Ltd	54154	750.00
Simple Recruitment Services Ltd	51201	1698.08
Hays Specialist Recruitment Ltd	17213	3617.97
Simple Recruitment Services Ltd	51201	905.60
Berry Recruitment Ltd	47786	5499.44
Berry Recruitment Ltd	47786	3589.20
Berry Recruitment Ltd	47786	3322.72
Simple Recruitment Services Ltd	51201	679.20
Berry Recruitment Ltd	47786	6408.40
Simple Recruitment Services Ltd	51201	997.58
Simple Recruitment Services Ltd	51201	806.55
Berry Recruitment Ltd	47786	5678.19
Simple Recruitment Services Ltd	51201	1018.80
Berry Recruitment Ltd	47786	5616.09
Hays Specialist Recruitment Ltd	17213	659.75
Hays Specialist Recruitment Ltd	17213	659.75
Hays Specialist Recruitment Ltd	17213	659.75
Simple Recruitment Services Ltd	51201	1698.00
Berry Recruitment Ltd	47786	5947.09
Hays Specialist Recruitment Ltd	17213	14296.24
Hays Specialist Recruitment Ltd	17213	11613.48
Hays Specialist Recruitment Ltd	17213	3044.26
Hays Specialist Recruitment Ltd	17213	1682.69
Hays Specialist Recruitment Ltd	17213	3634.11
Hays Specialist Recruitment Ltd	17213	11190.24
Hays Specialist Recruitment Ltd	17213	-2754.48
Berry Recruitment Ltd	47786	5659.92
Berry Recruitment Ltd	47786	4315.68
Simple Recruitment Services Ltd	51201	-1132.00
Simple Recruitment Services Ltd	51201	1132.00
Hays Specialist Recruitment Ltd	17213	4454.18

Hays Specialist Recruitment Ltd	17213	4821.73
Berry Recruitment Ltd	47786	6724.88
Simple Recruitment Services Ltd	51201	905.60
Hays Specialist Recruitment Ltd	17213	2104.32
Simple Recruitment Services Ltd	51201	1132.00
Simple Recruitment Services Ltd	51201	1698.00
Simple Recruitment Services Ltd	51201	1132.00
Berry Recruitment Ltd	47786	5865.36
Williams Shipping Transport Ltd	49227	2880.00
Williams Shipping Transport Ltd	49227	720.00
Williams Shipping Transport Ltd	49227	2880.00
Williams Shipping Transport Ltd	49227	2880.00
Gelpack Excelsior Limited	9166	2458.56
Gelpack Excelsior Limited	9166	3888.77
Gelpack Excelsior Limited	9166	4767.36
Gelpack Excelsior Limited	9166	3076.32
Egbert H Taylor & Co Ltd	10422	3315.00
SSI Schaefer Limited	22944	12696.00
Craemer UK Ltd	51238	1380.00
Craemer UK Ltd	51238	3312.00
Craemer UK Ltd	51238	12404.60
Svantek UK Ltd	48982	580.00
Integrated Skills Ltd	45781	3000.00
Bartec Auto ID Ltd	42158	22200.00
Veolia Environmental Services (Uk) Ltd	9840	10506.67
Veolia Environmental Services (Uk) Ltd	9840	22210.64
Veolia Environmental Services (Uk) Ltd	9840	17568.61
Veolia Environmental Services (Uk) Ltd	9840	61377.00
Veolia Environmental Services (Uk) Ltd	9840	11667.16
Veolia Environmental Services (Uk) Ltd	9840	18718.33
Veolia Environmental Services (Uk) Ltd	9840	11784.72
Veolia Environmental Services (Uk) Ltd	9840	26472.47
Veolia Environmental Services (Uk) Ltd	9840	38168.57
Veolia Environmental Services (Uk) Ltd	9840	30741.15
Veolia Environmental Services (Uk) Ltd	9840	14199.24
Veolia Environmental Services (Uk) Ltd	9840	11147.00
Veolia Environmental Services (Uk) Ltd	9840	21543.54
Veolia Environmental Services (Uk) Ltd	9840	29107.66
Veolia Environmental Services (Uk) Ltd	9840	27489.82
Hays Specialist Recruitment Ltd	17213	2357.22
Trailer Training UK Ltd	51505	580.00
Egbert H Taylor & Co Ltd	10422	13663.90
Egbert H Taylor & Co Ltd	10422	3910.00
Mac Signs UK Ltd	3082	900.00
Mac Signs UK Ltd	3082	920.00
Mac Signs UK Ltd	3082	920.00
Hampshire County Council	15778	-168616.46
Hampshire County Council	15778	142635.47
Hampshire County Council	15778	168616.46
Hampshire County Council	15778	168616.46

Vodafone Ltd	16172	1430.92
Vodafone Ltd	16172	42495.53
Balfour Beatty Living Places Ltd	42329	585703.89
Balfour Beatty Living Places Ltd	42329	443487.13
Balfour Beatty Living Places Ltd	42329	429093.97
Balfour Beatty Living Places Ltd	42329	119460.25
Balfour Beatty Living Places Ltd	42329	108195.22
Balfour Beatty Living Places Ltd	42329	110458.80
Tay Valley Lighting (Southampton) Ltd	40796	314202.14
Tay Valley Lighting (Southampton) Ltd	40796	353831.98
Tay Valley Lighting (Southampton) Ltd	40796	297359.62
Havant Borough Council	9018	1500.00
Hampshire County Council	15778	1095.76
Eastern Solent Coastal Partnership	54056	1500.00
Eastern Solent Coastal Partnership	54056	-1500.00
Hays Specialist Recruitment Ltd	17213	1173.76
Hays Specialist Recruitment Ltd	17213	1988.71
Hays Specialist Recruitment Ltd	17213	929.55
Hays Specialist Recruitment Ltd	17213	1102.86
Hays Specialist Recruitment Ltd	17213	1228.91
Hays Specialist Recruitment Ltd	17213	945.31
Hays Specialist Recruitment Ltd	17213	4166.26
Hays Specialist Recruitment Ltd	17213	763.31
Hays Specialist Recruitment Ltd	17213	1314.64
Hays Specialist Recruitment Ltd	17213	2870.79
Hays Specialist Recruitment Ltd	17213	2732.05
Hays Specialist Recruitment Ltd	17213	1150.12
RTPI / Hawksmere Ltd	44185	1345.00
N & S Consultants Ltd	48674	675.00
Valuation Office Agency	15158	3959.80
Valuation Office Agency	15158	1402.75
Valuation Office Agency	15158	500.00
Valuation Office Agency	15158	1750.00
Valuation Office Agency	15158	4500.00
Focus Consultants 2010 LLP	5135	2200.00
Valuation Office Agency	15158	5000.00
Valuation Office Agency	15158	2500.00
Boyle & Summers	51938	13860.00
Boyle & Summers	51938	5197.50
Footprint Ecology Ltd	54167	11049.00
Hampshire County Council	15778	22500.00
Youth Justice Board	28437	1062.00
Youth Justice Board	28437	885.00
Youth Justice Board	28437	4071.00
The Appropriate Adult Service Ltd	47267	1127.22
The Appropriate Adult Service Ltd	47267	1670.06
The Appropriate Adult Service Ltd	47267	1897.56
The Appropriate Adult Service Ltd	47267	1394.43
The Appropriate Adult Service Ltd	47267	1085.37
CACI Ltd	36163	1600.00

Stagecoach Services Limited	33080	535.00
Boc Ltd	17221	715.32
Tracsis Traffic Data Ltd.	54898	76500.00
Portsmouth City Council	34106	1525.00
Portsmouth City Council	34106	1125.00
Three Oaks Boarding Kennels	2311	2771.80
Three Oaks Boarding Kennels	2311	2734.80
ServiceMaster CS Southampton	54006	970.66
ServiceMaster CS Southampton	54006	970.66
ServiceMaster CS Southampton	54006	1022.66
Hays Specialist Recruitment Ltd	17213	685.20
Hays Specialist Recruitment Ltd	17213	607.04
Hays Specialist Recruitment Ltd	17213	676.06
Hays Specialist Recruitment Ltd	17213	628.80
Dr N Allen	15162	4551.00
Dr E M Leonard	26436	1702.00
Dr E M Leonard	26436	2368.00
Dr N Allen	15162	2701.00
Dr N Allen	15162	1628.00
Mars Drinks UK Ltd	10085	4500.00
The Alarming Company Limited	6186	821.41
The Yaboo Co Ltd T/A Wesley Music	34529	10809.90
Teleshore (UK) Limited	27192	1324.00
Teleshore (UK) Limited	27192	-1324.00
Teleshore (UK) Limited	27192	2974.00
Odlings Ltd t/aThe Columbaria Company	40730	870.00
Allstone Stonemasons	18593	836.50
Allstone Stonemasons	18593	773.73
Teleshore (UK) Limited	27192	539.00
Allied Facilites Ltd	7757	566.72
Allied Facilites Ltd	7757	667.92
Allied Facilites Ltd	7757	647.68
Ashdown Supplies	9765	2496.00
Southern Water	17232	708.28
Friends of Southampton Old Cemetery	3711	625.00
Jewson Ltd	24257	569.16
Lyreco UK Ltd	6969	638.77
Hays Specialist Recruitment Ltd	17213	911.60
Hays Specialist Recruitment Ltd	17213	672.12
Killgerm Chemicals Ltd	10480	828.75
Killgerm Chemicals Ltd	10480	1019.19
Killgerm Chemicals Ltd	10480	610.90
CNS	24666	1356.06
Public Health England	23373	652.95
Eville & Jones (UK) Ltd	8190	5827.04
Hampshire Scientific Services	22713	12333.00
Eville & Jones (UK) Ltd	8190	6032.82
Eville & Jones (UK) Ltd	8190	5827.04
Mr Shaun Leggett	42446	550.00
Mr Shaun Leggett	42446	1100.00

Public Health England	23373	1363.90
Public Health England	23373	2194.22
Public Health England	23373	777.07
Eville & Jones (UK) Ltd	8190	7093.84
Hampshire Scientific Services	22713	12396.00
Hampshire Scientific Services	22713	6561.00
A&A Business Supplies Ltd	16763	1036.80
Mr Timothy Moores	36474	3189.58
Mr Malcolm Gibney	4850	4500.00
L A Pearce	6032	735.00
Hays Specialist Recruitment Ltd	17213	839.86
Hays Specialist Recruitment Ltd	17213	2099.68
Hays Specialist Recruitment Ltd	17213	1430.05
Hays Specialist Recruitment Ltd	17213	825.68
Office Furniture & Interiors Ltd	15358	834.60
Hays Specialist Recruitment Ltd	17213	1188.46
Hays Specialist Recruitment Ltd	17213	1518.58
Envirochem Analytical Laboratories Limited	13965	668.50
Envirochem Analytical Laboratories Limited	13965	668.50
Envirochem Analytical Laboratories Limited	13965	1386.00
Hampshire Scientific Services	22713	2380.00
Hampshire Scientific Services	22713	1330.00
Hampshire Scientific Services	22713	2459.00
Hampshire Scientific Services	22713	1056.00
BDO LLP	49455	2260.00
Mr Michael Forster	50344	42750.00
Mr Nicholas Haggan QC	49232	48500.00
Mr Michael Forster	50344	24275.00
Mr Nicholas Haggan QC	49232	71250.00
Mr Ethu Crorie	4437	34750.00
Mr Ethu Crorie	4437	20225.00
SafeLives	52970	800.00
SafeLives	52970	850.00
SafeLives	52970	850.00
Silverlake Garage (Motor Salvage) Ltd	5075	751.25
Silverlake Garage (Motor Salvage) Ltd	5075	634.75
Silverlake Garage (Motor Salvage) Ltd	5075	1013.25
Southampton Solent University	48579	31880.00
Xelabus Ltd	43827	2946.57
Go South Coast Ltd	1098	182275.91
First Hampshire & Dorset Ltd	23876	183876.74
Wheelers Travel Ltd	18051	4669.82
Xelabus Ltd	43827	8000.00
First Hampshire & Dorset Ltd	23876	214682.22
Wheelers Travel Ltd	18051	5865.34
Wheelers Travel Ltd	18051	3057.18
Go South Coast Ltd	1098	36400.48
First Hampshire & Dorset Ltd	23876	158686.08
First Hampshire & Dorset Ltd	23876	166691.56
Go South Coast Ltd	1098	176018.42

Go South Coast Ltd	1098	164201.49
Xelabus Ltd	43827	-11798.06
Pass-Tech Solutions Limited	47303	1390.00
Pass-Tech Solutions Limited	47303	985.00
Atkins Limited	33388	3922.12
Pass-Tech Solutions Limited	47303	4575.00
Wheelers Travel Ltd	18051	1500.00
Xelabus Ltd	43827	5500.00
Xelabus Ltd	43827	1916.67
Wheelers Travel Ltd	18051	6166.67
Xelabus Ltd	43827	1916.67
Wheelers Travel Ltd	18051	1500.00
Wheelers Travel Ltd	18051	6166.67
Xelabus Ltd	43827	1916.67
Xelabus Ltd	43827	5500.00
Wheelers Travel Ltd	18051	1500.00
Xelabus Ltd	43827	1916.67
Xelabus Ltd	43827	1916.67
First Hampshire & Dorset Ltd	23876	5642.33
SCA Transport Services	36887	8072.14
SCA Transport Services	36887	7679.60
SCA Transport Services	36887	8188.18
SICE UK	46009	17204.74
SICE UK	46009	2400.00
SICE UK	46009	2400.00
SICE UK	46009	2400.00
SICE UK	46009	2400.00
SICE UK	46009	2400.00
SICE UK	46009	6874.70
SICE UK	46009	855.00
APT-SkiData Ltd	25980	38954.53
CreditCall Limited	55202	1500.00
Stephen G Shergold	6088	583.03
APT-SkiData Ltd	25980	90893.90
Ocean Fire Protection	47066	600.00
G4S Technology Ltd	36949	6238.56
G4S Technology Ltd	36949	5220.78
Parkeon Ltd	12704	2819.60
Parkeon Ltd	12704	3106.40
Parkeon Ltd	12704	7140.00
APT-SkiData Ltd	25980	4259.90
RS Components Ltd	6710	757.39
APT-SkiData Ltd	25980	548.00
Univar Specialty Consumables	54983	603.64
Nagels UK Ltd	12332	514.80
Nagels UK Ltd	12332	3760.00
Bristol Oilskins & Overall Co Ltd	9962	882.30
Euclid Ltd	39824	1375.30
Euclid Ltd	39824	796.60
Euclid Ltd	39824	8160.00
Euclid Ltd	39824	750.00

Euclid Ltd	39824	1307.70
Euclid Ltd	39824	1244.80
Euclid Ltd	39824	13848.00
Euclid Ltd	39824	3481.60
Euclid Ltd	39824	1396.80
Euclid Ltd	39824	1179.00
Euclid Ltd	39824	5203.20
Euclid Ltd	39824	1396.80
Euclid Ltd	39824	722.00
Euclid Ltd	39824	-1396.80
Itso Ltd	21504	1055.00
Sustrans Ltd	4818	14350.25
Microserve Ltd	52293	985.00
Microserve Ltd	52293	985.00
Microserve Ltd	52293	985.00
Hampshire County Council	15778	5000.00
The Three Rivers Community Rail Partnership	53755	4000.00
Steer Davies Gleave Ltd	44782	2500.00
Hampshire County Council	15778	40000.00
Accolade Measurement Ltd	54981	9264.88
Hampshire County Council	15778	3102.25
Pass-Tech Solutions Limited	47303	925.00
Pass-Tech Solutions Limited	47303	800.00
JMW Systems LTd	46890	3772.00
Pass-Tech Solutions Limited	47303	820.00
Pass-Tech Solutions Limited	47303	1950.00
JMW Systems LTd	46890	3772.00
JMW Systems LTd	46890	3772.00
JMW Systems LTd	46890	3772.00
JMW Systems LTd	46890	3772.00
Pass-Tech Solutions Limited	47303	765.00
Pass-Tech Solutions Limited	47303	1538.50
Medway Photographic	14026	675.00
Public Sector Information (PSi) Ltd.	55117	5998.00
Atkins Limited	33388	14500.00
Queensbury Shelters Ltd	6055	1782.00
Queensbury Shelters Ltd	6055	1782.00
Queensbury Shelters Ltd	6055	1003.72
Queensbury Shelters Ltd	6055	1070.20
Queensbury Shelters Ltd	6055	948.04
Queensbury Shelters Ltd	6055	864.52
Queensbury Shelters Ltd	6055	836.68
Queensbury Shelters Ltd	6055	975.88
Queensbury Shelters Ltd	6055	1782.00
Queensbury Shelters Ltd	6055	1867.00
Queensbury Shelters Ltd	6055	1867.00
Queensbury Shelters Ltd	6055	1782.00
Queensbury Shelters Ltd	6055	1867.00
Queensbury Shelters Ltd	6055	892.36
Carat trading Div of Dentsu Aegis UK Ltd	51575	8107.39

Transport Initiatives LLP	50826	1800.00
Balfour Beatty Living Places Ltd	42329	119179.94
Balfour Beatty Living Places Ltd	42329	178831.40
Sustrans Ltd	4818	14525.00
Hampshire County Council	15778	25725.00
Hampshire County Council	15778	13431.00
Balfour Beatty Living Places Ltd	42329	75363.13
Hampshire County Council	15778	10962.00
South West Public Transport Information	34462	1000.00
Sustrans Ltd	4818	14350.25
Hendy Group Limited	16348	19442.78
Scarab Sweepers Limited	29061	122227.00
Hays Specialist Recruitment Ltd	17213	7251.43
Siemens Financial Services Ltd	16624	623.70
PATROL	49302	4734.40
PATROL	49302	4645.20
PATROL	49302	4885.70
Spur Information Solutions Ltd	23376	14701.60
Parkeon Ltd	12704	2600.48
Parkeon Ltd	12704	2406.32
Parkeon Ltd	12704	2508.00
Parkeon Ltd	12704	17808.00
2CL Communications Ltd	16802	3276.00
Parkeon Ltd	12704	9285.00
Parkeon Ltd	12704	9295.00
2CL Communications Ltd	16802	652.50
Parkeon Ltd	12704	5395.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Top Coat Finishers	39107	600.00
Greenham Trading Ltd	6523	-875.93
MDC Ltd	55042	630.00
Greenham Trading Ltd	6523	875.93
2CL Communications Ltd	16802	1200.00
British Parking Association	2127	1109.00
Bournemouth White Lining Ltd	18853	2084.30
Crowd Control Solutions Ltd	55354	1083.00
Bournemouth White Lining Ltd	18853	1831.90
Stephen G Shergold	6088	556.45
Signway Supplies (Datchet) Limited	9759	1685.75
Stephen G Shergold	6088	697.65

Signway Supplies (Datchet) Limited	9759	1564.00
Bournemouth White Lining Ltd	18853	717.28
Bournemouth White Lining Ltd	18853	620.60
Bournemouth White Lining Ltd	18853	1150.64
Signway Supplies (Datchet) Limited	9759	2547.68
Stephen G Shergold	6088	678.86
Traffic Enforcement Centre	18242	12000.00
Gullivers Truck Hire Ltd	294	870.00
Gullivers Truck Hire Ltd	294	870.00
Gullivers Truck Hire Ltd	294	870.00
Trash UK Ltd	43790	700.00
Scot Group Ltd T/A Thrifty Car Rental	9711	506.66
Trash UK Ltd	43790	700.00
Trash UK Ltd	43790	700.00
Gullivers Truck Hire Ltd	294	870.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Trash UK Ltd	43790	700.00
Fiveways Municipal Vehicle Hire Ltd	28851	-1000.00
Gullivers Truck Hire Ltd	294	870.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Trash UK Ltd	43790	1400.00
Trash UK Ltd	43790	700.00
Trash UK Ltd	43790	700.00
Trash UK Ltd	43790	700.00
Gullivers Truck Hire Ltd	294	870.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Scot Group Ltd T/A Thrifty Car Rental	9711	1400.00
Trash UK Ltd	43790	700.00
Gullivers Truck Hire Ltd	294	870.00
Gullivers Truck Hire Ltd	294	870.00
Gullivers Truck Hire Ltd	294	870.00
Scot Group Ltd T/A Thrifty Car Rental	9711	556.06
Trash UK Ltd	43790	700.00
Gullivers Truck Hire Ltd	294	870.00
Trash UK Ltd	43790	700.00
Trash UK Ltd	43790	700.00
Gullivers Truck Hire Ltd	294	870.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Gullivers Truck Hire Ltd	294	870.00

WP Group	8835	34333.20
WP Group	8835	34503.36
WP Group	8835	34567.20
WP Group	8835	682.04
WP Group	8835	33559.20
WP Group	8835	2274.02
WP Group	8835	34761.60
WP Group	8835	34549.20
WP Group	8835	680.68
WP Group	8835	33724.80
Hays Specialist Recruitment Ltd	17213	777.83
PS Welding Services Ltd	55227	595.00
Freight Transport Association	10467	595.00
Freight Transport Association	10467	668.00
Eastleigh College	19854	750.00
John Bailey Garage Equipment	37833	2193.89
John Bailey Garage Equipment	37833	2468.50
Exol Lubricants Ltd	51560	548.00
Terberg Matec UK Ltd	4217	676.26
Kimber Friction Ltd	16234	580.13
Stricklands Motor Body Repairs Ltd	18654	850.00
Stricklands Motor Body Repairs Ltd	18654	1211.40
Dennis Eagle	6249	581.99
Faun Zoeller (UK) Ltd	28374	568.00
Picador Plc	6743	1399.73
Stricklands Motor Body Repairs Ltd	18654	658.00
Stricklands Motor Body Repairs Ltd	18654	1323.00
ATS Euromaster Ltd	48651	514.70
Commercial Supplies Ltd	15763	945.00
Express Weldcare Services Ltd	12089	1298.00
Terberg Matec UK Ltd	4217	543.28
Horton Commercials Ltd	55269	2981.00
Heil Europe Ltd	31411	751.00
Carters of Swanwick Ltd	15220	972.00
Carters of Swanwick Ltd	15220	1038.00
Carters of Swanwick Ltd	15220	723.80
Carters of Swanwick Ltd	15220	724.00
Adams Morey	28507	2195.00
Adams Morey	28507	700.00
Dennis Eagle	6249	503.54
ATC Mech Serv Ltd	53164	751.80
Stricklands Motor Body Repairs Ltd	18654	2812.00
Stricklands Motor Body Repairs Ltd	18654	1465.37
Stricklands Motor Body Repairs Ltd	18654	692.00
Site Safety Ltd	52833	511.50
Mitchell Diesels Ltd T/A Mitchell Powersystems	28363	1515.39
Horton Commercials Ltd	55269	3873.00
Kimber Friction Ltd	16234	-500.00
Faun Zoeller (UK) Ltd	28374	4334.46
KS Hoses Ltd T/A Pirtek Southampton	13862	685.23

ATS Euromaster Ltd	48651	509.14
Commercial Supplies Ltd	15763	545.25
Terberg Matec UK Ltd	4217	555.58
Terberg Matec UK Ltd	4217	622.64
KS Hoses Ltd T/A Pirtek Southampton	13862	591.12
Hendy Group Limited	16348	600.00
Hendy Group Limited	16348	999.99
Carters of Swanwick Ltd	15220	1018.00
Carters of Swanwick Ltd	15220	1254.66
Rymer Commercials Ltd	45718	3521.65
Site Safety Ltd	52833	553.70
Terberg Matec UK Ltd	4217	1930.51
Dennis Eagle	6249	1892.95
Dennis Eagle	6249	675.30
Dennis Eagle	6249	607.12
Dennis Eagle	6249	967.34
Dennis Eagle	6249	528.16
Spaldings Uk Ltd	27052	508.00
Adams Morey	28507	536.84
DEL Equipment (UK) Ltd	29048	642.85
Stricklands Motor Body Repairs Ltd	18654	728.41
Stricklands Motor Body Repairs Ltd	18654	1610.62
ATS Euromaster Ltd	48651	522.14
Commercial Components Ltd	16660	2074.37
Commercial Components Ltd	16660	1383.34
Rymer Commercials Ltd	45718	3549.80
Terberg Matec UK Ltd	4217	901.88
Terberg Matec UK Ltd	4217	600.14
Kimber Friction Ltd	16234	500.79
Kimber Friction Ltd	16234	510.13
Pentagon Ltd (Fareham)	27050	1118.03
Site Safety Ltd	52833	998.90
Kimber Friction Ltd	16234	2175.00
Stricklands Motor Body Repairs Ltd	18654	850.00
SMI Group	53204	836.10
ATS Euromaster Ltd	48651	732.68
Site Safety Ltd	52833	603.84
Site Safety Ltd	52833	660.00
Terberg Matec UK Ltd	4217	7101.15
Stricklands Motor Body Repairs Ltd	18654	1009.88
Stricklands Motor Body Repairs Ltd	18654	1543.00
Stricklands Motor Body Repairs Ltd	18654	612.98
ATS Euromaster Ltd	48651	613.15
ATS Euromaster Ltd	48651	736.76
Site Safety Ltd	52833	515.40
Terberg Matec UK Ltd	4217	1330.66
Commercial Components Ltd	16660	-600.00
Snap-on Tools Ltd	24125	3006.00
Allspeed Signs & Graphics Ltd	19362	574.00
DEL Equipment (UK) Ltd	29048	692.60

Exol Lubricants Ltd	51560	950.00
Terberg Matec UK Ltd	4217	648.74
De Lage Landen Leasing Ltd	38707	5000.00
Asset Advantage Ltd	48164	606.00
Everton Nurseries Ltd	40737	3454.65
Surfacing Solutions (UK) Ltd	50420	8980.85
Avon Material Supplies Ltd	51361	660.96
British Hardwood Tree Nursery Ltd	45260	11032.90
James Coles & Sons (Nurseries) Ltd	39684	3924.20
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Rupipe Drain & Duct Supplies	55054	890.00
MPS Facility Services Ltd T/A Shawyers	11636	900.00
Travis Perkins Trading Co Ltd	6419	1056.00
Miles Stone Ltd	29791	2729.00
Solent Turf Supplies Ltd	19898	700.00
Instarmac Group Plc	31562	749.28
Streetmaster (South Wales) Ltd	10861	664.00
MPS Facility Services Ltd T/A Shawyers	11636	900.00
Land Products & Company	7239	590.40
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Land Products & Company	7239	610.00
Pro Drainage Ltd	55240	6595.00
Pro Drainage Ltd	55240	-6595.00
Stephen G Shergold	6088	636.00
Wildflower Turf Ltd	55357	530.00
Solent Turf Supplies Ltd	19898	500.00
Hampshire County Council	15778	70000.00
J C Applications Development Limited	39251	5670.00
Hays Specialist Recruitment Ltd	17213	1265.00
Hays Specialist Recruitment Ltd	17213	1423.15
Hays Specialist Recruitment Ltd	17213	614.65
Hays Specialist Recruitment Ltd	17213	2119.58
Hays Specialist Recruitment Ltd	17213	1004.26
Hays Specialist Recruitment Ltd	17213	851.70
Hays Specialist Recruitment Ltd	17213	851.70
Hays Specialist Recruitment Ltd	17213	525.40
Hays Specialist Recruitment Ltd	17213	748.11
Hays Specialist Recruitment Ltd	17213	1201.75
Hays Specialist Recruitment Ltd	17213	1050.80
Hays Specialist Recruitment Ltd	17213	851.70
Lyreco UK Ltd	6969	779.98

Lyreco UK Ltd	6969	517.66
Lyreco UK Ltd	6969	522.80
Lyreco UK Ltd	6969	556.09
Lyreco UK Ltd	6969	708.69
Lyreco UK Ltd	6969	507.99
Lyreco UK Ltd	6969	942.40
Lyreco UK Ltd	6969	693.76
Lyreco UK Ltd	6969	829.57
Lyreco UK Ltd	6969	725.11
Lyreco UK Ltd	6969	766.92
Lyreco UK Ltd	6969	506.71
Lyreco UK Ltd	6969	592.04
Lyreco UK Ltd	6969	964.79
Capita Business Services Ltd	38433	177837.07
Capita Business Services Ltd	38433	412767.02
Capita Business Services Ltd	38433	104161.87
Capita Business Services Ltd	38433	178934.24
Capita Business Services Ltd	38433	27886.32
Capita Business Services Ltd	38433	423440.32
Capita Business Services Ltd	38433	151070.58
Capita Business Services Ltd	38433	40386.32
Capita Business Services Ltd	38433	40386.32
Capita Business Services Ltd	38433	177837.06
Capita Business Services Ltd	38433	91661.87
Capita Business Services Ltd	38433	270294.13
Capita Business Services Ltd	38433	412767.02
Capita Business Services Ltd	38433	342853.54
Capita Property & Infrastructure Ltd	41792	40386.32
Capita Business Services Ltd	38433	272883.47
Capita Business Services Ltd	38433	34095.77
Capita Business Services Ltd	38433	-40386.32
Client Money Service	20992	1335.00
Ernst & Young LLP	19711	40430.00
Fiander Tovell LLP	50170	2200.00
Royal Mail Group Ltd	16281	1506.16
Royal Mail Group Ltd	16281	5641.37
Royal Mail Group Ltd	16281	3836.37
Royal Mail Group Ltd	16281	2780.47
Royal Mail Group Ltd	16281	5559.78
Royal Mail Group Ltd	16281	11853.80
Royal Mail Group Ltd	16281	2554.40
Royal Mail Group Ltd	16281	5158.22
Royal Mail Group Ltd	16281	5896.30
Royal Mail Group Ltd	16281	5271.03
Royal Mail Group Ltd	16281	4181.01
Royal Mail Group Ltd	16281	7907.51
Hays Specialist Recruitment Ltd	17213	628.32
Hays Specialist Recruitment Ltd	17213	1285.20
Hays Specialist Recruitment Ltd	17213	500.10
Hays Specialist Recruitment Ltd	17213	1806.42

Hays Specialist Recruitment Ltd	17213	925.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	677.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	592.00
Hays Specialist Recruitment Ltd	17213	925.00
Hays Specialist Recruitment Ltd	17213	555.00
Hays Specialist Recruitment Ltd	17213	740.00
Hays Specialist Recruitment Ltd	17213	880.60
Hays Specialist Recruitment Ltd	17213	880.60
Hays Specialist Recruitment Ltd	17213	528.36
Hays Specialist Recruitment Ltd	17213	646.02
Hays Specialist Recruitment Ltd	17213	602.37
Hays Specialist Recruitment Ltd	17213	646.02
Hays Specialist Recruitment Ltd	17213	646.02
Hays Specialist Recruitment Ltd	17213	528.17
Hays Specialist Recruitment Ltd	17213	1152.37
Hays Specialist Recruitment Ltd	17213	611.11
Hays Specialist Recruitment Ltd	17213	1480.84
Hays Specialist Recruitment Ltd	17213	925.00
Hays Specialist Recruitment Ltd	17213	778.85
Hays Specialist Recruitment Ltd	17213	778.85
Hays Specialist Recruitment Ltd	17213	700.97
Hays Specialist Recruitment Ltd	17213	700.97
Hays Specialist Recruitment Ltd	17213	778.85
Hays Specialist Recruitment Ltd	17213	778.85
Hays Specialist Recruitment Ltd	17213	778.85
Hays Specialist Recruitment Ltd	17213	646.02
Hays Specialist Recruitment Ltd	17213	4053.28
Hays Specialist Recruitment Ltd	17213	646.02
Hays Specialist Recruitment Ltd	17213	1850.00
Hays Specialist Recruitment Ltd	17213	646.03
Hays Specialist Recruitment Ltd	17213	1549.18
Hays Specialist Recruitment Ltd	17213	646.02
Hays Specialist Recruitment Ltd	17213	925.00
Hays Specialist Recruitment Ltd	17213	2278.53
Hays Specialist Recruitment Ltd	17213	2287.24
Hays Specialist Recruitment Ltd	17213	2775.00
Hays Specialist Recruitment Ltd	17213	824.49
Hays Specialist Recruitment Ltd	17213	2760.00
Hays Specialist Recruitment Ltd	17213	2457.50
Hays Specialist Recruitment Ltd	17213	2453.13
Hays Specialist Recruitment Ltd	17213	1938.05
Hays Specialist Recruitment Ltd	17213	1725.00
Hays Specialist Recruitment Ltd	17213	646.02
KPMG LLP	38901	16500.00

KPMG LLP	38901	7500.00
CIPFA Business Ltd	38800	6665.00
CIPFA Business Ltd	38800	4150.00
Oracle Corporation UK Limited	21279	8523.69
Civica UK Ltd	13490	13078.30
Vodafone Ltd	14976	1291.59
Konica Minolta Business Solutions (UK)Ltd	33093	18363.35
Konica Minolta Business Solutions (UK)Ltd	33093	-16106.60
Konica Minolta Business Solutions (UK)Ltd	33093	10572.38
Konica Minolta Business Solutions (UK)Ltd	33093	25318.30
Konica Minolta Business Solutions (UK)Ltd	33093	25837.74
Konica Minolta Business Solutions (UK)Ltd	33093	25554.89
Konica Minolta Business Solutions (UK)Ltd	33093	-16243.35
Experian QAS Limited	9392	10336.49
Oracle Corporation UK Limited	21279	2706.43
Civica UK Ltd	13490	-10000.00
Capita Business Services Ltd	38433	44070.12
Capita Business Services Ltd	38433	249164.29
Capita Business Services Ltd	38433	279603.72
Konica Minolta Business Solutions (UK)Ltd	33093	696.02
Konica Minolta Business Solutions (UK)Ltd	33093	1108.51
Konica Minolta Business Solutions (UK)Ltd	33093	-580.02
Konica Minolta Business Solutions (UK)Ltd	33093	24860.58
Virgin Media Business Ltd	28539	2971.00
BT Uk Business Accounts	16241	2696.66
BT Uk Business Accounts	16241	983.96
BT Uk Business Accounts	16241	6980.62
BT Uk Business Accounts	16241	9125.18
Level 3 Communications UK Ltd	5756	3055.61
Level 3 Communications UK Ltd	5756	2438.31
Level 3 Communications UK Ltd	5756	2518.90
Hays Specialist Recruitment Ltd	17213	902.80
Hays Specialist Recruitment Ltd	17213	902.80
Hays Specialist Recruitment Ltd	17213	811.30
UNIT4 Business Software Ltd	7099	500.00
Legal Escrow & Arbitration Services Ltd	27448	520.00
HMIS Consulting Ltd	49111	1500.00
HMIS Consulting Ltd	49111	1500.00
HMIS Consulting Ltd	49111	750.00
HMIS Consulting Ltd	49111	1500.00
Portsmouth City Council	34106	1530.66
Portsmouth City Council	34106	1549.07
Portsmouth City Council	34106	1425.46
Portsmouth City Council	34106	1656.90
Capita Business Services Ltd	38433	34820.50
Capita Business Services Ltd	38433	21676.00
Ross & Roberts Ltd	48779	900.00
Capita Business Services Ltd	38433	160388.72
Capita Business Services Ltd	38433	320778.00
Hampshire County Council Pension Fund	42543	820.00

Hampshire County Council	15778	3950.00
Capita Business Services Ltd	38433	119623.01
Capita Business Services Ltd	38433	119728.38
MAX Associates Limited	5513	4900.00
Hampshire County Council	15778	1445.05
Hampshire County Council Pension Fund	42543	8697.82
Hampshire County Council Pension Fund	42543	42166.90
Hampshire County Council Pension Fund	42543	7599.91
Hampshire County Council Pension Fund	42543	90991.15
Hampshire County Council Pension Fund	42543	1728.69
Hampshire County Council Pension Fund	42543	9840.71
Hampshire County Council Pension Fund	42543	40681.40
Hampshire County Council Pension Fund	42543	14414.70
Hampshire County Council Pension Fund	42543	14783.74
Hampshire County Council Pension Fund	42543	664.95
Hampshire County Council Pension Fund	42543	68980.99
Hampshire County Council Pension Fund	42543	14122.34
Hampshire County Council	15778	8320.69
Hampshire County Council	15778	766.55
Hampshire County Council	15778	42585.51
Hampshire County Council Pension Fund	42543	28841.81
Hampshire County Council Pension Fund	42543	20206.45
Hampshire County Council Pension Fund	42543	6275.33
Hampshire County Council Pension Fund	42543	8756.76
Hampshire County Council Pension Fund	42543	4573.74
Hampshire County Council Pension Fund	42543	3468.66
Hampshire County Council	15778	20009.26
Hampshire County Council	15778	21493.80
Hampshire County Council Pension Fund	42543	88315.02
Hampshire County Council Pension Fund	42543	255121.44
Hampshire County Council	15778	504.26
Hampshire County Council	15778	1141.19
Multi Channel Direct Ltd	20862	655.57
Evac+Chair International Ltd	9923	980.00
Gailarde Ltd	9706	2801.32
Gailarde Ltd	9706	2801.32
Gailarde Ltd	9706	538.32
Gailarde Ltd	9706	3123.76
The Old Fire Station Surgery	48975	3500.00
Weston Lane Surgery	590	966.00
Weston Lane Surgery	590	4619.14
Ladies Walk Practice - Thornhill Park Surgery	11297	2311.96
Woolston Lodge Surgery	14726	8703.60
Woolston Lodge Surgery	14726	960.81
Weston Lane Surgery	590	1346.00
Weston Lane Surgery	590	2988.00
Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	7500.00
Annemarie Aburrow	49776	4406.00
NHS Southampton City CCG	48717	1100618.00
NHS Southampton City CCG	48717	24314.78

NHS Southampton City CCG	48717	22043.77
NHS Southampton City CCG	48717	24888.97
Aldermoor Surgery	6772	860.00
Atherley House Surgery	45512	1106.00
Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1434.50
Dr K Shaw	36728	591.50
Ladies Walk Practice - Thornhill Park Surgery	11297	718.50
Raymond Road Surgery	38199	500.00
Grove Medical Practice	49507	506.50
Lordshill Health Centre - Dr M Barnfield & Partners	15868	688.50
The Old Fire Station Surgery	48975	648.50
Stoneham Lane Surgery	49308	968.50
Victor Street Surgery	9654	1165.50
Woolston Lodge Surgery	14726	1298.50
Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1498.00
Townhill Surgery	3998	1071.50
Dr K Shaw	36728	540.50
Grove Medical Practice	49507	944.00
Lordshill Health Centre - Dr M Barnfield & Partners	15868	873.50
Ladies Walk Practice - Thornhill Park Surgery	11297	1860.50
Mulberry House Surgery	49906	1088.50
Aldermoor Surgery	6772	1329.50
St Marys Surgery	10112	1816.00
Atherley House Surgery	45512	902.50
The Old Fire Station Surgery	48975	642.00
Bitterne Park Surgery	49902	990.00
Portswood Solent Surgery	49910	539.00
Victor Street Surgery	9654	1171.50
Townhill Surgery	3998	1192.00
Walnut Tree Surgery	49911	849.50
Woolston Lodge Surgery	14726	1118.00
West End Road Surgery	38370	815.00
Health Diagnostics Ltd	52799	1920.00
Lordshill Health Centre - Dr M Barnfield & Partners	15868	1044.50
The Old Fire Station Surgery	48975	780.50
Victor Street Surgery	9654	1258.00
University - Health Service	15150	505.50
Townhill Surgery	3998	916.50
Woolston Lodge Surgery	14726	1497.50
Hill Lane Surgery	13805	540.50
Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1498.00
Ladies Walk Practice - Thornhill Park Surgery	11297	1860.50
Grove Medical Practice	49507	944.00
Bitterne Park Surgery	49902	990.00
Mulberry House Surgery	49906	1088.50
St Marys Surgery	10112	1816.00
Victor Street Surgery	9654	1171.50
Townhill Surgery	3998	1192.00
Weston Lane Surgery	590	3644.00
Portswood Solent Surgery	49910	539.00

Aldermoor Surgery	6772	1329.50
Lordshill Health Centre - Dr M Barnfield & Partners	15868	873.50
Atherley House Surgery	45512	902.50
Woolston Lodge Surgery	14726	1118.00
West End Road Surgery	38370	815.00
The Old Fire Station Surgery	48975	642.00
Stoneham Lane Surgery	49308	960.00
Walnut Tree Surgery	49911	849.50
The Old Fire Station Surgery	48975	650.42
Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1649.00
Aldermoor Surgery	6772	747.00
Atherley House Surgery	45512	1102.00
Hill Lane Surgery	13805	744.50
Ladies Walk Practice - Thornhill Park Surgery	11297	1180.50
Brook House Surgery	41402	668.00
Bitterne Park Surgery	49902	1097.50
St Marys Surgery	10112	1723.50
St Peters Surgery	5879	912.50
Stoneham Lane Surgery	49308	1103.50
The Old Fire Station Surgery	48975	-642.00
Grove Medical Practice	49507	1146.00
Hampshire & Isle of Wight CRC Ltd	39597	17627.50
Boots UK Ltd	49741	568.47
Solent NHS Trust	35631	332916.00
Solent NHS Trust	35631	332916.00
Solent NHS Trust	35631	332916.00
Solent NHS Trust	35631	332924.00
NHS Southampton City CCG	48717	4725.00
Solent NHS Trust	35631	94398.00
Solent NHS Trust	35631	94398.00
Solent NHS Trust	35631	94398.00
Solent NHS Trust	35631	94404.00
Southampton Women's Aid	23393	1542.00
Frontline Debt Advice Thornhill	42962	3500.00
Thornhill Health and Wellbeing Network	1293	600.00
Plus You Limited	40542	1750.00
Society Of St James	15493	1890.00
Boots UK Ltd	49741	703.80
Day Lewis Pharmacy (BR97)	49743	512.30
Bassil Pharmacy	49752	579.60
Boots UK Ltd	49741	3016.70
Boots UK Ltd	49741	507.10
Boots UK Ltd	49741	512.30
Highfield Pharmacy	49744	558.90
Boots UK Ltd	49741	543.42
Boots UK Ltd	49741	2908.20
Day Lewis Pharmacy (BR97)	49743	517.50
Highfield Pharmacy	49744	626.20
NHS Southampton City CCG	48717	24037.83
Southampton Primary Care Ltd	54476	23710.00

Solent NHS Trust	35631	7449.00
Solent NHS Trust	35631	7449.00
Solent NHS Trust	35631	7449.00
Solent NHS Trust	35631	7449.00
NHS Southampton City CCG	48717	23771.70
Chelsea & Westminster Hospital NHS Foundation Tru	49134	952.06
Chelsea & Westminster Hospital NHS Foundation Tru	49134	537.83
The Royal Bournemouth & Christchurch Hospitals	50374	783.61
Chelsea & Westminster Hospital NHS Foundation Tru	49134	1159.55
Salisbury NHS Foundation Trust	46440	514.00
Chelsea & Westminster Hospital NHS Foundation Tru	49134	822.06
The Royal Bournemouth & Christchurch Hospitals	50374	1034.87
Virgin Care Services Ltd	50357	639.28
Chelsea & Westminster Hospital NHS Foundation Tru	49134	865.04
Chelsea & Westminster Hospital NHS Foundation Tru	49134	1071.55
Chelsea & Westminster Hospital NHS Foundation Tru	49134	1071.55
Salisbury NHS Foundation Trust	46440	507.00
The Royal Bournemouth & Christchurch Hospitals	50374	532.34
Southampton Solent University	48579	7500.00
The Alma Road Hostel	53023	700.00
The Alma Road Hostel	53023	640.00
Nolans Emergency Accomodation Ltd	5628	798.00
Nolans Emergency Accomodation Ltd	5628	798.00
Nolans Emergency Accomodation Ltd	5628	533.00
Nolans Emergency Accomodation Ltd	5628	600.00
The Alma Road Hostel	53023	650.00
The Alma Road Hostel	53023	650.00
Nolans Emergency Accomodation Ltd	5628	1070.00
The Alma Road Hostel	53023	1300.00
The Alma Road Hostel	53023	-650.00
The Alma Road Hostel	53023	950.00
The Alma Road Hostel	53023	500.00
Nolans Emergency Accomodation Ltd	5628	990.00
Nolans Emergency Accomodation Ltd	5628	1177.00
Nolans Emergency Accomodation Ltd	5628	856.00
The Alma Road Hostel	53023	700.00
SCRATCH	10997	670.00
Two Saints Ltd	15175	30000.00
Linden Guest House	54486	1040.00
Linden Guest House	54486	1040.00
Linden Guest House	54486	1040.00
Linden Guest House	54486	560.00
Linden Guest House	54486	560.00
Loizou Properties	47461	520.00
Loizou Properties	47461	600.00
Grays Developments Limited	48039	500.00
Loizou Properties	47461	1000.00
Loizou Properties	47461	600.00
Loizou Properties	47461	500.00
Radian T/A Swaythling Housing Society	15736	679.00

Loizou Properties	47461	520.00
Metro Rod Ltd	37424	1512.96
Southern Water	17232	20546.17
Southern Water	17232	11324.10
BT Uk Business Accounts	16241	711.00
NHS Southampton City CCG	48717	3456.15
NHS Southampton City CCG	48717	3456.15
NHS Southampton City CCG	48717	2080.63
NHS Southampton City CCG	48717	7900.19
NHS Southampton City CCG	48717	6499.27
NHS Southampton City CCG	48717	8226.79
NHS Southampton City CCG	48717	7888.20
NHS Southampton City CCG	48717	6499.15
NHS Southampton City CCG	48717	8470.45
NHS Southampton City CCG	48717	7426.61
NHS Southampton City CCG	48717	7466.04
Nicholstown Surgery/ Solent NHS Trust (Cost Centre 590)	49909	2618.50
Weston Lane Surgery	590	3701.00
Nicholstown Surgery/ Solent NHS Trust (Cost Centre 590)	49909	2568.00
Regents Park Surgery	16057	2458.00
Weston Lane Surgery	590	3644.00
Stoneham Lane Surgery	49308	960.00
Weston Lane Surgery	590	3513.00
Regents Park Surgery	16057	2458.00
Nicholstown Surgery/ Solent NHS Trust (Cost Centre 590)	49909	2568.00
Nicholstown Surgery/ Solent NHS Trust (Cost Centre 590)	49909	2469.50
NHS Southampton City CCG	48717	-27094.12
Lloyds Pharmacy Ltd	49745	920.00
Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	815.00
Lloyds Pharmacy Ltd	49745	915.00
Bestway National Chemist Ltd t/a Well	49762	650.00
Boots UK Ltd	49741	720.00
Day Lewis Pharmacy (BR97)	49743	760.00
Lloyds Pharmacy Ltd	49745	820.00
Bassil Pharmacy	49752	1095.00
Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	835.00
Boots UK Ltd	49741	1135.00
Day Lewis Pharmacy (BR97)	49743	780.00
Lloyds Pharmacy Ltd	49745	745.00
Lloyds Pharmacy Ltd	49745	945.00
Lloyds Pharmacy Ltd	49745	810.00
Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	640.00
Bassil Pharmacy	49752	1330.00
Bestway National Chemist Ltd t/a Well	49762	555.00
Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	590.00
Hays Specialist Recruitment Ltd	17213	1425.38
Hays Specialist Recruitment Ltd	17213	750.20
Hays Specialist Recruitment Ltd	17213	740.82
Hays Specialist Recruitment Ltd	17213	750.20
Environment Agency	31531	1290.00

Systems Link 2000 Ltd	41938	600.00
Bitterne Park Secondary School	48387	210106.03
Tynwood Ltd	4828	1074.00
UK Sailing Academy	54823	4198.57
Classes Abroad Ltd	55118	9258.50
AA Media Ltd T/A AA Signs	32865	11932.00
Balfour Beatty Living Places Ltd	42329	15520.00
Balfour Beatty Living Places Ltd	42329	23920.00
Balfour Beatty Living Places Ltd	42329	45690.00
Barker Mill Trusts	55234	212500.00
Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	9583.60
Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	10739.20
Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	9766.80
Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	9226.90
Stagecoach South Western Trains Ltd	29807	5642.20
Stagecoach South Western Trains Ltd	29807	4891.00
Stagecoach South Western Trains Ltd	29807	1727.60
Test Valley Borough Council	17310	21245.00
Test Valley Borough Council	17310	22276.00
Stagecoach Services Limited	33080	579.30
First Hampshire & Dorset Ltd	23876	3628.38
Hythe Ferry Limited	15770	1086.35
Gosport Ferry Ltd	49354	1562.95
Go South Coast Ltd	1098	3270.29
Go South Coast Ltd	1098	3457.99
Go South Coast Ltd	1098	3144.78
Go South Coast Ltd	1098	3569.45
Go South Coast Ltd	1098	3802.06
Go South Coast Ltd	1098	3599.70
Go South Coast Ltd	1098	3656.65
Go South Coast Ltd	1098	3148.18
First Hampshire & Dorset Ltd	23876	4695.02
Stagecoach Services Limited	33080	854.56
Stagecoach Services Limited	33080	734.76
Stagecoach Services Limited	33080	627.57
Red Funnel Ferries	9269	728.80
Gosport Ferry Ltd	49354	1109.60
First Hampshire & Dorset Ltd	23876	3961.06
First Hampshire & Dorset Ltd	23876	3740.23
Stagecoach Services Limited	33080	863.21
Gosport Ferry Ltd	49354	2153.35
Stagecoach Services Limited	33080	968.60
First Hampshire & Dorset Ltd	23876	4499.97
Stagecoach Services Limited	33080	1059.55
First Hampshire & Dorset Ltd	23876	4183.41
Go South Coast Ltd	1098	4383.65
First Hampshire & Dorset Ltd	23876	4119.88
First Hampshire & Dorset Ltd	23876	3970.20
First Hampshire & Dorset Ltd	23876	3976.92
Gosport Ferry Ltd	49354	2153.35

Stagecoach Services Limited	33080	1276.17
Stagecoach Services Limited	33080	1016.68
Gosport Ferry Ltd	49354	-2153.35
Hythe Ferry Limited	15770	1110.35
Citibank	41831	31649.40
Citibank	41831	42176.86
Citibank	41831	31985.00
Citibank	41831	41998.00
Citibank	41831	43322.50
Citibank	41831	39803.38
Pegmar Ltd	13464	7164.37
Northlands House Nursing & Residential Home	23677	4552.00
Northlands House Nursing & Residential Home	23677	5039.71
Northlands House Nursing & Residential Home	23677	5039.71
Northlands House Nursing & Residential Home	23677	9014.88
Methodist Homes t/a Hampton Lodge	44875	2558.40
Brookvale Care Homes Ltd T/A Brookvale House	29634	14260.79
Brookvale Care Homes Ltd T/A Brookvale House	29634	-14260.79
Oak Lodge Nursing Home	41107	6018.93
Npower Ltd	12604	149014.77
Npower Ltd	12604	74663.40
Npower Ltd	12604	6453.34
Npower Ltd	12604	73614.47
Npower Ltd	12604	71010.61
Npower Ltd	12604	85319.09
Npower Ltd	12604	82049.31
Npower Ltd	12604	66862.05
Npower Ltd	12604	23560.77
Npower Ltd	12604	50333.01
Npower Ltd	12604	37999.60
Npower Ltd	12604	-2809.12
Total Gas & Power Ltd	47371	51914.16
Total Gas & Power Ltd	47371	1526.24
Total Gas & Power Ltd	47371	64889.82
Total Gas & Power Ltd	47371	43488.56
Southern Electric PLC	16207	-581.23
Npower Ltd	12604	9061.50
Southern Electric PLC	16207	1703.74
Npower Ltd	12604	6011.04
Npower Ltd	12604	850.71
Npower Ltd	12604	5942.68
Npower Ltd	12604	205012.59
Southern Electric PLC	16207	1507.85
Npower Ltd	12604	1914.27
Npower Ltd	12604	185086.99
Npower Ltd	12604	401020.36
Southern Electric PLC	16207	1620.87
Npower Ltd	12604	7420.98
Total Gas & Power Ltd	47371	16510.84
Total Gas & Power Ltd	47371	18224.52

Total Gas & Power Ltd	47371	14632.31
Southampton Geothermal Heating Co Ltd	15653	25135.37
Southampton Geothermal Heating Co Ltd	15653	26739.43
Southampton Geothermal Heating Co Ltd	15653	27716.55
Walsall	20025	2573.00
Jewson Ltd	24257	621.75
Social Care in Action	54473	6000.00
Social Care in Action	54473	6000.00
Artservice	42371	4350.00
Veale Wasbrough Vizards LLP	53369	11020.80
Portsmouth City Council	34106	85874.72
Hampshire County Council	15778	538.52
Portsmouth City Council	34106	7893.25
Winchester City Council	15224	5000.00
Winchester City Council	15224	2500.00
East Hampshire District Council	6256	10301.75
Amec Foster Wheeler Environment & Infrastructure U	54531	12180.00
Charities Aid Foundation (GAYE)	47308	1392.75
Charities Aid Foundation (GAYE)	47308	1339.25
Charities Aid Foundation (GAYE)	47308	1392.75
Child Support Agency	43164	715.74
DWP Debt Management	51305	533.85
DWP Debt Management	51305	898.77
Computershare Voucher Services	4040	47841.00
Computershare Voucher Services	4040	46089.11
Computershare Voucher Services	4040	46084.06
West Dorset District Council	53008	802.29
West Dorset District Council	53008	802.29
SDL Bigwood	55337	7822.00
Dolmans Solicitors - Imprest only	40843	125000.00
Zurich Municipal	13066	40000.00
Dolmans Solicitors - Imprest only	40843	50000.00
Zurich Municipal	13066	75000.00
Zurich Municipal	13066	50000.00
Dolmans Solicitors - Imprest only	40843	25000.00
Dolmans Solicitors - Imprest only	40843	60000.00
JLT Specialty Ltd	49985	5000.00
Hampshire County Council Pension Fund	42543	1667664.54
Hampshire County Council Pension Fund	42543	1639592.65
Hampshire County Council Pension Fund	42543	1662397.87
NHS Pensions Scheme	49989	7246.61
NHS Pensions Scheme	49989	7246.61
NHS Pensions Scheme	49989	9091.00
Cunningham Lindsey UK	24276	880.00
Cunningham Lindsey UK	24276	2400.00
Cunningham Lindsey UK	24276	2400.00
Prudential Assurance Company Ltd	46653	18756.06
Prudential Assurance Company Ltd	46653	15982.14
Prudential Assurance Company Ltd	46653	19944.05
Hays Specialist Recruitment Ltd	17213	28871.39

Hays Specialist Recruitment Ltd	17213	8745.58
Hays Specialist Recruitment Ltd	17213	161221.03
UNISON South East	47312	8051.72
UNISON South East	47312	7901.79
UNISON South East	47312	8071.62
Unison Southampton District Branch Local Governme	32456	1247.46
Unison Southampton District Branch Local Governme	32456	1262.66
Unison Southampton District Branch Local Governme	32456	1272.56
Northgate Public Services UK Ltd	24334	984.40
Northgate Public Services UK Ltd	24334	1150.00
Northgate Public Services UK Ltd	24334	584.20
Seven Resourcing Ltd	44074	2149.45
Seven Resourcing Ltd	44074	2567.57
Seven Resourcing Ltd	44074	2145.95
Seven Resourcing Ltd	44074	2148.95
Seven Resourcing Ltd	44074	1353.35
Seven Resourcing Ltd	44074	2144.45
Seven Resourcing Ltd	44074	2156.45
Seven Resourcing Ltd	44074	2149.45
Seven Resourcing Ltd	44074	2920.55
Seven Resourcing Ltd	44074	2139.95
Seven Resourcing Ltd	44074	2139.95
Seven Resourcing Ltd	44074	1751.65
New Community Network	9718	650.00
Uni Hospital Southampton NHS FT	30891	3880.00
Ainsworth Psychology	54915	2059.20
Miss Christine Cooper	53742	625.00
Alters Recruitment Ltd	34213	-900.00
The Prescription Training Company	4203	950.00
The Prescription Training Company	4203	950.00
St John Ambulance	5272	1290.00
The Prescription Training Company	4203	950.00
Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	631.98
Sensory Consultancy Limited	55097	4000.00
Southampton Solent University Ltd	25185	700.00
Brighton University	53200	1340.00
Brighton University	53200	2680.00
Brighton University	53200	2680.00
Brighton University	53200	1340.00
Deborah Jeremiah	49137	500.00
Jane Lawson Consultancy	55048	9600.00
Deborah Barnett t/A T-ASC	55062	756.48
Fiona Bateman Ltd	50806	10350.00
Deborah Jeremiah	49137	500.00
Deborah Jeremiah	49137	1500.00
Deborah Jeremiah	49137	598.00
JBA Consulting Ltd	48255	3602.66
JBA Consulting Ltd	48255	3293.25
JBA Consulting Ltd	48255	1804.60
Age UK Southampton	16666	10862.91

Age UK Southampton	16666	10862.91
Age UK Southampton	16666	10862.91
SCA Community Care Services	15012	1000.00
SCA Community Care Services	15012	1000.00
SCA Community Care Services	15012	1000.00
Saxon Weald Homes Ltd	6711	9035.95
SCA Community Care Services	15012	169508.62
SCA Community Care Services	15012	1000.00
Southampton Rape Crisis	16164	25166.66
Southampton Rape Crisis	16164	25166.66
Stonham Housing Association Ltd	14235	21166.66
Stonham Housing Association Ltd	14235	10583.33
Stonham Housing Association Ltd	14235	10583.33
Stonham Housing Association Ltd	14235	10583.33
Headway Southampton	16559	17500.00
Society Of St James	15493	3076.96
Society Of St James	15493	3076.92
Family Mosaic	3967	42665.85
Chapter 1 Charity Limited	14712	36692.31
Two Saints Ltd	15175	37538.48
Chapter 1 Charity Limited	14712	36692.31
No Limits	14091	13717.62
Saxon Weald Homes Ltd	6711	1707.69
Society Of St James	15493	13615.44
Society Of St James	15493	22153.85
Society Of St James	15493	9749.24
Society Of St James	15493	22423.16
Solent Mind	14924	20638.77
Chapter 1 Charity Limited	14712	36692.31
Family Mosaic	3967	27233.85
Two Saints Ltd	15175	37538.46
Family Mosaic	3967	42665.85
Stonham	633	23366.08
The Salvation Army Trustee Co Social Fund	23223	16886.69
Richmond Fellowship	32426	9576.00
Stonham	633	23366.08
Richmond Fellowship	32426	9576.00
YMCA Southampton	51208	24204.31
Richmond Fellowship	32426	9576.00
Family Mosaic	3967	27233.85
Family Mosaic	3967	25288.57
Chapter 1 Charity Limited	14712	36692.31
No Limits	14091	13717.62
The Salvation Army Trustee Co Social Fund	23223	16886.69
Society Of St James	15493	9749.23
Society Of St James	15493	13615.38
Society Of St James	15493	22153.85
Society Of St James	15493	22423.07
Family Mosaic	3967	42665.85
Family Mosaic	3967	42665.85

Solent Mind	14924	20638.77
YMCA Southampton	51208	24204.31
YMCA Southampton	51208	24204.31
Stonham	633	23366.08
Saxon Weald Homes Ltd	6711	1707.69
Sanctuary Housing Association	31098	692.31
Family Mosaic	3967	27233.85
Stonham	633	93464.32
Southampton Solent University Ltd	25185	667.65
Hays Specialist Recruitment Ltd	17213	3274.41
Promoting Independence in People Ltd	3305	3200.10
Promoting Independence in People Ltd	3305	3492.05
Promoting Independence in People Ltd	3305	2681.60
Millbrook Healthcare	48962	42540.75
Millbrook Healthcare	48962	76186.14
Millbrook Healthcare	48962	-75692.64
Millbrook Healthcare	48962	75692.64
Millbrook Healthcare	48962	42540.75
Millbrook Healthcare	48962	80329.25
Millbrook Healthcare	48962	82714.62
Millbrook Healthcare	48962	42540.75
DM Orthotics Ltd	49784	528.33
DM Orthotics Ltd	49784	528.33
DM Orthotics Ltd	49784	528.33
DM Orthotics Ltd	49784	528.33
Northlands House Nursing & Residential Home	23677	167090.00
Northlands House Nursing & Residential Home	23677	167090.00
Northlands House Nursing & Residential Home	23677	167090.00
Northlands House Nursing & Residential Home	23677	509003.88
Oak Lodge Nursing Home	41107	108235.12
Oak Lodge Nursing Home	41107	108235.12
Oak Lodge Nursing Home	41107	108235.12
Oak Lodge Nursing Home	41107	437332.56
Oak Lodge Nursing Home	41107	108235.12
Oak Lodge Nursing Home	41107	7074.32
Oak Lodge Nursing Home	41107	921.32
Oak Lodge Nursing Home	41107	588.78
Oak Lodge Nursing Home	41107	7074.32
Oak Lodge Nursing Home	41107	588.78
Oak Lodge Nursing Home	41107	588.78
Oak Lodge Nursing Home	41107	871.14
Oak Lodge Nursing Home	41107	1122.04
Oak Lodge Nursing Home	41107	746.60
SCA Community Care Services	15012	8188.30
Spectrum Centre For Independent Living CIC	14675	8833.33
Spectrum Centre For Independent Living CIC	14675	8833.33
Spectrum Centre For Independent Living CIC	14675	8833.33
Spectrum Centre For Independent Living CIC	14675	8833.33
Spectrum Centre For Independent Living CIC	14675	8833.33
SCA Community Care Services	15012	1599.00

Southampton Mencap	28648	1867.00
Southampton Mencap	28648	3900.00
Southampton Mencap	28648	1867.00
Southampton Mencap	28648	3600.40
Southampton Mencap	28648	1867.00
Southampton Mencap	28648	3120.00
Southampton Mencap	28648	22384.67
Southampton Mencap	28648	22384.67
Southampton Mencap	28648	22384.67
No Limits	14091	833.33
Solent Mind	14924	23399.08
Solent Mind	14924	23399.08
No Limits	14091	833.33
Solent Mind	14924	23399.08
No Limits	14091	833.33
Hampshire County Council	15778	16718.75
Alzheimers Society	51412	16221.50
Alzheimers Society	51412	16221.50
Svs	13876	15000.00
Svs	13876	15000.00
Svs	13876	15000.00
Positive Action	4658	2750.00
Positive Action	4658	2750.00
Positive Action	4658	2750.00
Positive Action	4658	2750.00
NHS Southampton City CCG	48717	7047.00
NHS Southampton City CCG	48717	7047.00
Southern Health NHS Foundation Trust	15511	641.00
Southern Health NHS Foundation Trust	15511	641.00
Southern Health NHS Foundation Trust	15511	641.00
Southern Health NHS Foundation Trust	15511	641.00
Southern Health NHS Foundation Trust	15511	641.00
NHS Southampton City CCG	48717	24993.00
The Appropriate Adult Service Ltd	47267	3042.60
The Appropriate Adult Service Ltd	47267	1244.95
The Appropriate Adult Service Ltd	47267	3141.86
The Appropriate Adult Service Ltd	47267	1116.54
The Appropriate Adult Service Ltd	47267	3203.46
The Appropriate Adult Service Ltd	47267	1182.22
The Appropriate Adult Service Ltd	47267	2556.61
The Appropriate Adult Service Ltd	47267	2837.25
The Appropriate Adult Service Ltd	47267	1317.56
Stonham Housing Association Ltd	14235	102086.88
Stonham Housing Association Ltd	14235	102086.87
Hampshire County Council	15778	50965.08
Hampshire County Council	15778	50965.08
Rose Road Association	6694	13289.21
Rose Road Association	6694	13289.21
Rose Road Association	6694	13289.21
Solent NHS Trust	35631	138443.00

Solent NHS Trust	35631	138452.00
Solent NHS Trust	35631	138443.00
No Limits	14091	38681.59
No Limits	14091	38681.59
Change Grow Live (CGL)	47360	64305.00
Change Grow Live (CGL)	47360	43296.00
No Limits	14091	38681.59
Change Grow Live (CGL)	47360	46089.24
Change Grow Live (CGL)	47360	18781.00
Change Grow Live (CGL)	47360	64305.00
Change Grow Live (CGL)	47360	43296.00
Change Grow Live (CGL)	47360	64305.00
Solent NHS Trust	35631	138443.00
No Limits	14091	38681.59
Solent NHS Trust	35631	138444.00
Hampshire County Council	15778	2457.25
Solent Mind	14924	38625.00
Creative Options Community Project	50128	1095.00
NHS Southampton City CCG	48717	12229.75
Allpay Limited - Adults	55215	2000.00
Citibank	41831	511.56
Citibank	41831	1003.14
Citibank	41831	750.00
Hexagon Centre Social Services Department	10309	561.00
Hexagon Centre Social Services Department	10309	623.33
Hexagon Centre Social Services Department	10309	598.40
SUPPLIER NAME REDACTED	50779	-2697.46
SUPPLIER NAME REDACTED	50780	-1006.29
SUPPLIER NAME REDACTED	37547	-521.22
SUPPLIER NAME REDACTED	52629	-881.52
SUPPLIER NAME REDACTED	53095	-994.54
SUPPLIER NAME REDACTED	741	-527.89
SUPPLIER NAME REDACTED	48087	-519.70
SUPPLIER NAME REDACTED	51868	-1381.29
SUPPLIER NAME REDACTED	18230	-1122.16
SUPPLIER NAME REDACTED	41786	1082.60
SUPPLIER NAME REDACTED	52874	834.64
SUPPLIER NAME REDACTED	741	785.55
SUPPLIER NAME REDACTED	48087	613.73
SUPPLIER NAME REDACTED	43729	773.28
SUPPLIER NAME REDACTED	51868	1577.16
SUPPLIER NAME REDACTED	18230	1484.21
SUPPLIER NAME REDACTED	50779	2842.06
SUPPLIER NAME REDACTED	50780	1150.89
SUPPLIER NAME REDACTED	42087	687.35
SUPPLIER NAME REDACTED	37547	785.55
SUPPLIER NAME REDACTED	1584	589.16
SUPPLIER NAME REDACTED	32020	503.53
SUPPLIER NAME REDACTED	52629	957.40
SUPPLIER NAME REDACTED	53095	1091.91

SUPPLIER NAME REDACTED	42087	-687.35
SUPPLIER NAME REDACTED	41786	-1082.60
SUPPLIER NAME REDACTED	52874	-834.64
SUPPLIER NAME REDACTED	43729	-773.28
SUPPLIER NAME REDACTED	46422	-3966.64
SUPPLIER NAME REDACTED	1674	-1033.46
SUPPLIER NAME REDACTED	3024	-1460.90
SUPPLIER NAME REDACTED	34042	-997.75
SUPPLIER NAME REDACTED	40902	-1045.03
SUPPLIER NAME REDACTED	22303	-1075.22
SUPPLIER NAME REDACTED	46422	-5418.49
SUPPLIER NAME REDACTED	3386	-1649.66
SUPPLIER NAME REDACTED	38789	-1417.39
SUPPLIER NAME REDACTED	52539	-1447.85
SUPPLIER NAME REDACTED	46620	-788.23
SUPPLIER NAME REDACTED	37949	-1624.96
SUPPLIER NAME REDACTED	3594	-3038.88
SUPPLIER NAME REDACTED	36918	-3993.34
SUPPLIER NAME REDACTED	1373	-584.00
SUPPLIER NAME REDACTED	43116	-618.41
SUPPLIER NAME REDACTED	44374	-953.08
SUPPLIER NAME REDACTED	52371	8159.88
SUPPLIER NAME REDACTED	38789	1762.37
SUPPLIER NAME REDACTED	47921	601.42
SUPPLIER NAME REDACTED	52539	1815.23
SUPPLIER NAME REDACTED	46620	981.93
SUPPLIER NAME REDACTED	37949	1816.58
SUPPLIER NAME REDACTED	43026	540.06
SUPPLIER NAME REDACTED	52207	503.23
SUPPLIER NAME REDACTED	42610	1215.15
SUPPLIER NAME REDACTED	3594	3048.06
SUPPLIER NAME REDACTED	36918	4086.33
SUPPLIER NAME REDACTED	1373	679.77
SUPPLIER NAME REDACTED	43116	711.92
SUPPLIER NAME REDACTED	9920	1018.77
SUPPLIER NAME REDACTED	1674	1158.13
SUPPLIER NAME REDACTED	283	691.44
SUPPLIER NAME REDACTED	1916	883.74
SUPPLIER NAME REDACTED	3024	1510.60
SUPPLIER NAME REDACTED	34042	1057.42
SUPPLIER NAME REDACTED	40902	1153.75
SUPPLIER NAME REDACTED	29848	767.91
SUPPLIER NAME REDACTED	43654	675.09
SUPPLIER NAME REDACTED	22303	1521.99
SUPPLIER NAME REDACTED	14955	503.53
SUPPLIER NAME REDACTED	3386	1755.22
SUPPLIER NAME REDACTED	44374	1018.77
SUPPLIER NAME REDACTED	46422	9385.13
SUPPLIER NAME REDACTED	40840	896.00
SUPPLIER NAME REDACTED	283	-691.44

SUPPLIER NAME REDACTED	1916	-883.74
SUPPLIER NAME REDACTED	43654	-675.09
SUPPLIER NAME REDACTED	40840	-896.00
SUPPLIER NAME REDACTED	52371	-8159.88
SUPPLIER NAME REDACTED	47921	-601.42
SUPPLIER NAME REDACTED	52207	-503.23
SUPPLIER NAME REDACTED	42610	-1215.15
SUPPLIER NAME REDACTED	9920	-1018.77
All Care (GB) Ltd	33569	4928.00
All Care (GB) Ltd	33569	4928.00
Mears Homecare Ltd	29643	2144.00
All Care (GB) Ltd	33569	4928.00
Bluebird Care (New Forest & Southampton)	51530	734.20
MiHomecare Ltd	14093	629.17
MiHomecare Ltd	14093	503.84
Alters Recruitment Ltd	34213	2535.40
Alters Recruitment Ltd	34213	764.66
JKs Majestical Care Ltd	45295	555.00
Bluebird Care (New Forest & Southampton)	51530	1524.80
Bluebird Care (New Forest & Southampton)	51530	1524.80
Bluebird Care (New Forest & Southampton)	51530	1507.10
Bluebird Care (New Forest & Southampton)	51530	736.55
Alters Recruitment Ltd	34213	1173.04
Alters Recruitment Ltd	34213	4332.80
All Care (GB) Ltd	33569	4928.00
All Care (GB) Ltd	33569	4928.00
MiHomecare Ltd	14093	579.01
Alters Recruitment Ltd	34213	2915.52
Alters Recruitment Ltd	34213	697.14
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1029.00
Alters Recruitment Ltd	34213	3027.04
Alters Recruitment Ltd	34213	1202.86
Alters Recruitment Ltd	34213	738.84
Alters Recruitment Ltd	34213	722.96
Alters Recruitment Ltd	34213	-1956.78
Alters Recruitment Ltd	34213	3056.64
Alters Recruitment Ltd	34213	3478.06
Alters Recruitment Ltd	34213	1347.02
Bluebird Care (New Forest & Southampton)	51530	738.90
Society Of St James	15493	510.80
The Disabilities Trust - Brain Injury Rehabilitation	23486	2478.00
The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Rose Road Association	6694	624.04
Deafblind Enablement	50297	600.00
Wessex Regional Care Limited	12660	756.00
Deafblind Enablement	50297	600.00
Rose Road Association	6694	864.41
Alters Recruitment Ltd	34213	896.40
Deafblind Enablement	50297	600.00
Rose Road Association	6694	721.11

Alters Recruitment Ltd	34213	926.28
Deafblind Enablement	50297	600.00
The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Alters Recruitment Ltd	34213	1030.86
The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Chessel Support Services Ltd	50011	11122.20
Society Of St James	15493	626.21
Poplars Care Home	6715	2435.98
Perlins Project Ltd	6672	560.00
Perlins Project Ltd	6672	560.00
Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Romsey/Waterside Day Services Social Services Dep	23685	1026.78
East Sussex County Council	17352	1817.18
Locksheath Day Services Social Services Department	31825	543.97
East Sussex County Council	17352	2451.08
Romsey/Waterside Day Services Social Services Dep	23685	2053.56
East Sussex County Council	17352	6743.00
Locksheath Day Services Social Services Department	31825	543.97
Borough of Poole	25092	1651.00
Locksheath Day Services Social Services Department	31825	543.97
Locksheath Day Services Social Services Department	31825	543.97
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Karibu Care Ltd	49892	677.28
Minstead Training Project Ltd	31828	1060.00
Workmobility Ltd	28266	836.16
Windward Day Services Ltd	16901	634.95
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	675.00
Way Ahead Leisure Pursuits Ltd	46604	648.00
Equinable Ltd	18097	745.92
Needs Eezed Ltd	49112	563.76
Needs Eezed Ltd	49112	640.00
Needs Eezed Ltd	49112	563.76
Needs Eezed Ltd	49112	563.76
Needs Eezed Ltd	49112	768.00
Needs Eezed Ltd	49112	704.70
Needs Eezed Ltd	49112	1049.28
Needs Eezed Ltd	49112	1049.28
Needs Eezed Ltd	49112	563.76
Needs Eezed Ltd	49112	634.23
Needs Eezed Ltd	49112	1183.60
Needs Eezed Ltd	49112	1049.28
Needs Eezed Ltd	49112	1119.60
Needs Eezed Ltd	49112	1113.28
Needs Eezed Ltd	49112	850.96
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	900.00

Way Ahead Leisure Pursuits Ltd	46604	900.00
Workmobility Ltd	28266	771.84
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	945.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	945.00
Equinable Ltd	18097	745.92
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Alex Kelly Ltd	41664	1080.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Alex Kelly Ltd	41664	840.00
Alex Kelly Ltd	41664	540.00
Karibu Care Ltd	49892	677.28
Equinable Ltd	18097	808.08
Windward Day Services Ltd	16901	677.28
Workmobility Ltd	28266	771.84
Minstead Training Project Ltd	31828	1219.00
Alex Kelly Ltd	41664	960.00
Alex Kelly Ltd	41664	720.00
Equinable Ltd	18097	514.08
Minstead Training Project Ltd	31828	876.99
Minstead Training Project Ltd	31828	731.40
Minstead Training Project Ltd	31828	975.20
Alex Kelly Ltd	41664	1020.00
Alex Kelly Ltd	41664	720.00
Alex Kelly Ltd	41664	540.00
Minstead Training Project Ltd	31828	792.12
Minstead Training Project Ltd	31828	636.00
Minstead Training Project Ltd	31828	848.00
Southampton Special Purpose Workshop Ltd	6679	520.00
Southampton Special Purpose Workshop Ltd	6679	1040.00
Southampton Special Purpose Workshop Ltd	6679	-520.00
Southampton Special Purpose Workshop Ltd	6679	-1040.00
Minstead Training Project Ltd	31828	932.80
Minstead Training Project Ltd	31828	1166.00
Windward Day Services Ltd	16901	719.61
Workmobility Ltd	28266	589.45
Karibu Care Ltd	49892	719.61
Workmobility Ltd	28266	836.16
Needs Eezed Ltd	49112	1177.28
Needs Eezed Ltd	49112	634.24
Way Ahead Leisure Pursuits Ltd	46604	900.00
Southampton Mencap	28648	708.00
Leonard Cheshire Disability	31434	864.20

Southampton Mencap	28648	770.00
Leonard Cheshire Disability	31434	956.79
Leonard Cheshire Disability	31434	956.79
Southampton Mencap	28648	767.00
Southampton Mencap	28648	531.00
Leonard Cheshire Disability	31434	956.79
Leonard Cheshire Disability	31434	925.93
Leonard Cheshire Disability	31434	956.79
The White House (Curdrige) Ltd	19269	679.92
The White House (Curdrige) Ltd	19269	736.58
SUPPLIER NAME REDACTED	48384	601.42
SUPPLIER NAME REDACTED	1246	773.28
SUPPLIER NAME REDACTED	52287	3621.28
SUPPLIER NAME REDACTED	48384	-601.42
SUPPLIER NAME REDACTED	52287	-3621.28
SUPPLIER NAME REDACTED	49320	-2342.56
SUPPLIER NAME REDACTED	52567	-5153.54
SUPPLIER NAME REDACTED	33631	-1914.64
SUPPLIER NAME REDACTED	46666	-2091.52
SUPPLIER NAME REDACTED	3701	-525.85
SUPPLIER NAME REDACTED	51282	-2521.26
SUPPLIER NAME REDACTED	52608	-756.51
SUPPLIER NAME REDACTED	43365	-781.09
SUPPLIER NAME REDACTED	47628	-1153.57
SUPPLIER NAME REDACTED	38633	-1114.66
SUPPLIER NAME REDACTED	50144	-1450.43
SUPPLIER NAME REDACTED	41988	-1534.04
SUPPLIER NAME REDACTED	40720	-1540.85
SUPPLIER NAME REDACTED	38801	-1744.25
SUPPLIER NAME REDACTED	41427	-3653.73
SUPPLIER NAME REDACTED	30718	-4095.30
SUPPLIER NAME REDACTED	52179	-677.39
SUPPLIER NAME REDACTED	23538	-2487.89
SUPPLIER NAME REDACTED	42754	-2579.33
SUPPLIER NAME REDACTED	42024	-1316.12
SUPPLIER NAME REDACTED	52549	-785.55
SUPPLIER NAME REDACTED	43887	-725.74
SUPPLIER NAME REDACTED	53105	-1250.34
SUPPLIER NAME REDACTED	41666	-1741.00
SUPPLIER NAME REDACTED	53378	-1799.33
SUPPLIER NAME REDACTED	41398	-3186.74
SUPPLIER NAME REDACTED	38295	-586.30
SUPPLIER NAME REDACTED	1979	-1447.03
SUPPLIER NAME REDACTED	43352	-675.16
SUPPLIER NAME REDACTED	39662	-524.72
SUPPLIER NAME REDACTED	52604	-654.29
SUPPLIER NAME REDACTED	48845	-524.72
SUPPLIER NAME REDACTED	45997	-654.16
SUPPLIER NAME REDACTED	45006	-1063.10
SUPPLIER NAME REDACTED	310	-3012.62

SUPPLIER NAME REDACTED	44004	-1495.31
SUPPLIER NAME REDACTED	35865	-1164.71
SUPPLIER NAME REDACTED	47595	-722.85
SUPPLIER NAME REDACTED	41167	-3492.45
SUPPLIER NAME REDACTED	43054	-673.14
SUPPLIER NAME REDACTED	43887	666.94
SUPPLIER NAME REDACTED	53105	1421.33
SUPPLIER NAME REDACTED	41666	1865.67
SUPPLIER NAME REDACTED	44445	1055.60
SUPPLIER NAME REDACTED	43636	602.33
SUPPLIER NAME REDACTED	52605	533.65
SUPPLIER NAME REDACTED	41398	3304.73
SUPPLIER NAME REDACTED	53378	1820.00
SUPPLIER NAME REDACTED	38295	780.00
SUPPLIER NAME REDACTED	1979	1657.02
SUPPLIER NAME REDACTED	43352	1067.86
SUPPLIER NAME REDACTED	39662	572.00
SUPPLIER NAME REDACTED	52604	864.28
SUPPLIER NAME REDACTED	48845	572.00
SUPPLIER NAME REDACTED	45997	746.29
SUPPLIER NAME REDACTED	45006	1187.77
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SUPPLIER NAME REDACTED	35865	1374.70
SUPPLIER NAME REDACTED	47595	932.84
SUPPLIER NAME REDACTED	41167	3617.12
SUPPLIER NAME REDACTED	43054	797.81
SUPPLIER NAME REDACTED	49320	2467.23
SUPPLIER NAME REDACTED	52567	5278.21
SUPPLIER NAME REDACTED	33631	2039.31
SUPPLIER NAME REDACTED	32505	1510.60
SUPPLIER NAME REDACTED	46666	2216.19
SUPPLIER NAME REDACTED	3701	650.52
SUPPLIER NAME REDACTED	51282	2619.58
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SUPPLIER NAME REDACTED	47628	1215.15
SUPPLIER NAME REDACTED	38633	1239.33
SUPPLIER NAME REDACTED	50144	1890.24
SUPPLIER NAME REDACTED	41988	1638.99
SUPPLIER NAME REDACTED	40720	1724.36
SUPPLIER NAME REDACTED	38801	1779.74
SUPPLIER NAME REDACTED	41427	3715.31
SUPPLIER NAME REDACTED	50226	650.52
SUPPLIER NAME REDACTED	30718	4305.21
SUPPLIER NAME REDACTED	52179	776.75
SUPPLIER NAME REDACTED	23538	2612.56
SUPPLIER NAME REDACTED	13745	503.53
SUPPLIER NAME REDACTED	42007	1616.33
SUPPLIER NAME REDACTED	42754	2704.00

SUPPLIER NAME REDACTED	42024	1423.80
SUPPLIER NAME REDACTED	52549	891.71
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SUPPLIER NAME REDACTED	52605	-533.65
SUPPLIER NAME REDACTED	24731	-1604.33
SUPPLIER NAME REDACTED	12694	-577.98
SUPPLIER NAME REDACTED	12694	679.77
SUPPLIER NAME REDACTED	24731	1668.33
Autism Hampshire	13807	10062.23
Queen Elizabeth II Silver Jubilee Activities Centr	22764	600.00
Wessex Regional Care Limited	12660	4330.80
Chessel Support Services Ltd	50011	-3330.00
Chessel Support Services Ltd	50011	3330.00
Fairways Care (UK) Ltd	26739	1107.40
Wessex Regional Care Limited	12660	3310.04
Wessex Regional Care Limited	12660	4330.76
Chessel Support Services Ltd	50011	3846.42
Chessel Support Services Ltd	50011	3108.00
Chessel Support Services Ltd	50011	2640.40
Wessex Regional Care Limited	12660	560.00
Chessel Support Services Ltd	50011	2657.32
Chessel Support Services Ltd	50011	3441.00
Chessel Support Services Ltd	50011	5978.66
Chessel Support Services Ltd	50011	3330.00
Chessel Support Services Ltd	50011	5978.66
Chessel Support Services Ltd	50011	3441.00
Chessel Support Services Ltd	50011	2657.32
Chessel Support Services Ltd	50011	3441.00
In Chorus Ltd	38677	7324.80
In Chorus Ltd	38677	6510.50
Chessel Support Services Ltd	50011	1307.23
Fairways Care (UK) Ltd	26739	1582.00
SCIL Continuing Care	45695	1697.93
Queen Elizabeth II Silver Jubilee Activities Centr	22764	600.00
SCIL Continuing Care	45695	1819.21
SCIL Continuing Care	45695	1879.85
SCIL Continuing Care	45695	1819.21
SCIL Continuing Care	45695	1879.85
Chessel Support Services Ltd	50011	2109.00
Chessel Support Services Ltd	50011	1791.65
Craegmoor SYI South part of the Priory Group	5732	2027.57
All Care (GB) Ltd	33569	608.00
Chessel Support Services Ltd	50011	3441.00
Chessel Support Services Ltd	50011	3441.00
Dainton Housing and Support Ltd	44553	1224.80
Fairways Care (UK) Ltd	26739	1582.00
Craegmoor SYI South part of the Priory Group	5732	2095.16
Craegmoor SYI South part of the Priory Group	5732	2095.16

Autism Hampshire	13807	13317.46
Chessel Support Services Ltd	50011	1800.00
Chessel Support Services Ltd	50011	2571.60
Wessex Regional Care Limited	12660	3310.04
Wessex Regional Care Limited	12660	4330.76
Wessex Regional Care Limited	12660	3310.04
Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
SCIL Continuing Care	45695	1879.85
Craegmoor SYI South part of the Priory Group	5732	2095.16
Autism Hampshire	13807	10805.35
Autism Hampshire	13807	15852.32
Society Of St James	15493	587.42
Society Of St James	15493	842.82
Minstead Training Project Ltd	31828	1760.36
Way Ahead Leisure Pursuits Ltd	46604	3330.00
Way Ahead Leisure Pursuits Ltd	46604	3996.00
Way Ahead Leisure Pursuits Ltd	46604	3000.00
Clearwater Care and Support Services Ltd	52620	1680.00
Minstead Training Project Ltd	31828	1868.64
Minstead Training Project Ltd	31828	1687.80
Chessel Support Services Ltd	50011	2029.00
Dimensions (UK) Ltd	14932	551.20
Autism Hampshire	13807	9126.88
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	551.20
Chessel Support Services Ltd	50011	2351.25
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	551.20
Hexagon Centre Social Services Department	10309	748.00
Hexagon Centre Social Services Department	10309	935.00
Hexagon Centre Social Services Department	10309	872.67
Hexagon Centre Social Services Department	10309	1122.00
Hexagon Centre Social Services Department	10309	1271.60
Hexagon Centre Social Services Department	10309	897.60
Hexagon Centre Social Services Department	10309	748.00
Hexagon Centre Social Services Department	10309	997.33
SUPPLIER NAME REDACTED	3043	-1094.38
SUPPLIER NAME REDACTED	2274	-1125.71
SUPPLIER NAME REDACTED	4661	-500.37
SUPPLIER NAME REDACTED	14005	-996.57
SUPPLIER NAME REDACTED	49950	-596.70
SUPPLIER NAME REDACTED	44831	-969.71
SUPPLIER NAME REDACTED	50207	-1441.88
SUPPLIER NAME REDACTED	44677	-719.03
SUPPLIER NAME REDACTED	53147	-580.84
SUPPLIER NAME REDACTED	53275	-2158.13
SUPPLIER NAME REDACTED	2274	1435.07
SUPPLIER NAME REDACTED	4661	780.00
SUPPLIER NAME REDACTED	14005	1166.05
SUPPLIER NAME REDACTED	49950	958.75

SUPPLIER NAME REDACTED	52481	566.49
SUPPLIER NAME REDACTED	44831	1313.34
SUPPLIER NAME REDACTED	50207	1767.48
SUPPLIER NAME REDACTED	44677	1081.08
SUPPLIER NAME REDACTED	53147	942.89
SUPPLIER NAME REDACTED	53275	2252.16
SUPPLIER NAME REDACTED	3043	1378.69
SUPPLIER NAME REDACTED	14522	717.56
SUPPLIER NAME REDACTED	51994	699.62
SUPPLIER NAME REDACTED	43607	515.54
SUPPLIER NAME REDACTED	51994	-699.62
SUPPLIER NAME REDACTED	43607	-515.54
SUPPLIER NAME REDACTED	17921	-2393.35
SUPPLIER NAME REDACTED	52390	-2308.32
SUPPLIER NAME REDACTED	53138	-1068.64
SUPPLIER NAME REDACTED	13822	-688.31
SUPPLIER NAME REDACTED	4282	-3155.61
SUPPLIER NAME REDACTED	45479	-667.50
SUPPLIER NAME REDACTED	14133	-816.92
SUPPLIER NAME REDACTED	14922	-865.50
SUPPLIER NAME REDACTED	49178	-2614.34
SUPPLIER NAME REDACTED	32807	-828.88
SUPPLIER NAME REDACTED	14556	-760.72
SUPPLIER NAME REDACTED	3767	-511.77
SUPPLIER NAME REDACTED	40192	-1010.19
SUPPLIER NAME REDACTED	51883	-573.86
SUPPLIER NAME REDACTED	53637	-920.01
SUPPLIER NAME REDACTED	3753	-776.31
SUPPLIER NAME REDACTED	46621	-1368.68
SUPPLIER NAME REDACTED	47347	-883.04
SUPPLIER NAME REDACTED	38552	-1384.20
SUPPLIER NAME REDACTED	17921	2491.67
SUPPLIER NAME REDACTED	40192	1055.60
SUPPLIER NAME REDACTED	51883	623.26
SUPPLIER NAME REDACTED	28462	650.52
SUPPLIER NAME REDACTED	47180	945.10
SUPPLIER NAME REDACTED	3753	1043.29
SUPPLIER NAME REDACTED	53637	1028.39
SUPPLIER NAME REDACTED	46621	1644.76
SUPPLIER NAME REDACTED	14954	918.97
SUPPLIER NAME REDACTED	47347	1276.51
SUPPLIER NAME REDACTED	13899	576.90
SUPPLIER NAME REDACTED	48980	834.64
SUPPLIER NAME REDACTED	38552	1841.71
SUPPLIER NAME REDACTED	3000	1546.57
SUPPLIER NAME REDACTED	52390	2392.86
SUPPLIER NAME REDACTED	47900	552.33
SUPPLIER NAME REDACTED	48373	3571.79
SUPPLIER NAME REDACTED	13822	945.10
SUPPLIER NAME REDACTED	53138	1213.33

SUPPLIER NAME REDACTED	4282	3263.99
SUPPLIER NAME REDACTED	45479	1129.22
SUPPLIER NAME REDACTED	14133	1116.96
SUPPLIER NAME REDACTED	14922	975.00
SUPPLIER NAME REDACTED	35340	564.63
SUPPLIER NAME REDACTED	44661	1215.15
SUPPLIER NAME REDACTED	49178	3007.16
SUPPLIER NAME REDACTED	32807	1202.89
SUPPLIER NAME REDACTED	13313	3170.65
SUPPLIER NAME REDACTED	14556	1104.70
SUPPLIER NAME REDACTED	53222	1516.67
SUPPLIER NAME REDACTED	3767	589.16
SUPPLIER NAME REDACTED	43453	610.31
SUPPLIER NAME REDACTED	51387	2945.80
SUPPLIER NAME REDACTED	47900	-552.33
SUPPLIER NAME REDACTED	48373	-3571.79
SUPPLIER NAME REDACTED	44661	-1215.15
SUPPLIER NAME REDACTED	13313	-3170.65
SUPPLIER NAME REDACTED	53222	-1516.67
SUPPLIER NAME REDACTED	43453	-610.31
SUPPLIER NAME REDACTED	51387	-2945.80
SUPPLIER NAME REDACTED	47180	-945.10
SUPPLIER NAME REDACTED	14954	-918.97
SUPPLIER NAME REDACTED	13899	-576.90
SUPPLIER NAME REDACTED	3000	-1546.57
Nobilis Care Ltd	37679	686.00
Selective Recruitment Ltd	47757	595.09
Loga Care Ltd	52067	2999.92
Loga Care Ltd	52067	3321.34
Loga Care Ltd	52067	3321.34
Nobilis Care Ltd	37679	696.50
Nobilis Care Ltd	37679	686.00
Selective Recruitment Ltd	47757	557.23
Selective Recruitment Ltd	47757	536.59
SCA Community Care Services	15012	577.48
SCA Community Care Services	15012	577.48
Team Medical Ltd	42901	3501.35
Abicare Services Ltd	19089	2375.44
Chessel Support Services Ltd	50011	-4397.14
Chessel Support Services Ltd	50011	-3707.40
Chessel Support Services Ltd	50011	4397.14
Chessel Support Services Ltd	50011	3707.40
Clearwater Care and Support Services Ltd	52620	1344.00
Abicare Services Ltd	19089	2375.44
Chessel Support Services Ltd	50011	3880.24
Chessel Support Services Ltd	50011	3439.80
Chessel Support Services Ltd	50011	3830.98
Chessel Support Services Ltd	50011	3808.35
Team Medical Ltd	42901	2680.05
Team Medical Ltd	42901	4437.97

Chessel Support Services Ltd	50011	3707.40
All Care (GB) Ltd	33569	668.00
Chessel Support Services Ltd	50011	3808.35
Chessel Support Services Ltd	50011	3830.98
Clearwater Care and Support Services Ltd	52620	1344.00
All Care (GB) Ltd	33569	664.00
Team Medical Ltd	42901	2593.60
All Care (GB) Ltd	33569	664.00
Chessel Support Services Ltd	50011	2334.15
Chessel Support Services Ltd	50011	2633.02
Clearwater Care and Support Services Ltd	52620	1344.00
Abicare Services Ltd	19089	2375.44
Chessel Support Services Ltd	50011	713.27
Clearwater Care and Support Services Ltd	52620	1344.00
Chessel Support Services Ltd	50011	3685.50
Abicare Services Ltd	19089	2375.44
Peartree House	14899	4506.16
In Safe Hands Residential Ltd T/A Bluebell House	50751	3492.45
In Safe Hands Residential Ltd T/A Bluebell House	50751	-3492.45
TQ Twenty One	43504	1556.65
Online Ergonomics Ltd	34747	608.43
Posturite Uk Ltd	6829	582.00
NHS Southampton City CCG	48717	1657.27
NHS Southampton City CCG	48717	1652.02
Joe Hopkins	13865	3495.00
SUPPLIER NAME REDACTED	14731	991.47
SUPPLIER NAME REDACTED	14731	-991.47
PBS4	53170	10536.92
Locksheath Day Services Social Services Department	31825	543.97
Locksheath Day Services Social Services Department	31825	543.97
Locksheath Day Services Social Services Department	31825	543.97
Windward Day Services Ltd	16901	1480.00
Windward Day Services Ltd	16901	846.60
K & K Hire Ltd	6168	528.00
R Community CIC	53307	779.17
R Community CIC	53307	733.33
Autism Hampshire	13807	14416.09
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	720.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1260.00
Rose Road Association	6694	2827.00
Rose Road Association	6694	1028.00
Rose Road Association	6694	545.46
Rose Road Association	6694	596.24
Rose Road Association	6694	2570.00
R Community CIC	53307	500.00
R Community CIC	53307	550.00
R Community CIC	53307	550.00
R Community CIC	53307	916.67
R Community CIC	53307	916.67

R Community CIC	53307	733.33
R Community CIC	53307	733.33
R Community CIC	53307	550.00
R Community CIC	53307	916.67
R Community CIC	53307	733.33
Windward Day Services Ltd	16901	648.00
Windward Day Services Ltd	16901	540.00
Windward Day Services Ltd	16901	630.00
Clearwater Care and Support Services Ltd	52620	680.00
Clearwater Care and Support Services Ltd	52620	720.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	560.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Equinable Ltd	18097	538.48
R Community CIC	53307	525.00
R Community CIC	53307	595.83
R Community CIC	53307	595.83
R Community CIC	53307	962.50
R Community CIC	53307	779.17
R Community CIC	53307	595.83
R Community CIC	53307	962.50
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Newfields Gardening CIC	53367	935.00
Newfields Gardening CIC	53367	990.00
Newfields Gardening CIC	53367	550.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Way Ahead Leisure Pursuits Ltd	46604	1350.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Way Ahead Leisure Pursuits Ltd	46604	1680.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	600.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1020.00
R Community CIC	53307	733.33
R Community CIC	53307	595.83
The Care Division Ltd	5835	826.50
Newfields Gardening CIC	53367	880.00
Newfields Gardening CIC	53367	880.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	780.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Workmobility Ltd	28266	546.96
Workmobility Ltd	28266	911.55
Rose Road Association	6694	521.71
Rose Road Association	6694	1927.50
Rose Road Association	6694	2056.00
Rose Road Association	6694	642.50

R Community CIC	53307	962.50
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	945.00
Way Ahead Leisure Pursuits Ltd	46604	1170.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Autism Wessex	21788	2793.00
Autism Wessex	21788	3072.30
Streamline Taxis (Southampton) Ltd	16704	560.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	1680.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	1125.00
The Out of Town Centre Ltd	47978	880.00
Autism Wessex	21788	1792.00
Streamline Taxis (Southampton) Ltd	16704	537.60
Windward Day Services Ltd	16901	540.00
Workmobility Ltd	28266	615.33
K & K Hire Ltd	6168	504.00
The Care Division Ltd	5835	798.00
Windward Day Services Ltd	16901	648.00
Eleanor Britten T/A Phoenix Group Taxis	52333	725.00
Windward Day Services Ltd	16901	1480.00
Windward Day Services Ltd	16901	846.60
Rose Road Association	6694	2441.50
Rose Road Association	6694	521.71
Rose Road Association	6694	2441.50
Rose Road Association	6694	771.00
Queen Elizabeth II Silver Jubilee Activities Centr	22764	1200.00
R Community CIC	53307	2404.83
Clearwater Care and Support Services Ltd	52620	720.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	540.00
Eleanor Britten T/A Phoenix Group Taxis	52333	761.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	720.00
Southampton Special Purpose Workshop Ltd	6679	1213.33
Southampton Special Purpose Workshop Ltd	6679	1213.33
Southampton Special Purpose Workshop Ltd	6679	2245.69
Southampton Special Purpose Workshop Ltd	6679	-1213.33
Southampton Special Purpose Workshop Ltd	6679	-1213.33
Southampton Special Purpose Workshop Ltd	6679	-2245.69
Clearwater Care and Support Services Ltd	52620	680.00

Clearwater Care and Support Services Ltd	52620	720.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	540.00
The Out of Town Centre Ltd	47978	880.00
Way Ahead Leisure Pursuits Ltd	46604	1680.00
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Windward Day Services Ltd	16901	585.00
Windward Day Services Ltd	16901	680.40
Clearwater Care and Support Services Ltd	52620	720.00
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
The Out of Town Centre Ltd	47978	935.00
Streamline Taxis (Southampton) Ltd	16704	560.00
Streamline Taxis (Southampton) Ltd	16704	582.40
Windward Day Services Ltd	16901	1554.00
Windward Day Services Ltd	16901	888.93
Workmobility Ltd	28266	615.33
Workmobility Ltd	28266	790.01
R Community CIC	53307	2622.00
R Community CIC	53307	1054.17
R Community CIC	53307	575.00
R Community CIC	53307	641.67
R Community CIC	53307	641.67
R Community CIC	53307	1054.17
R Community CIC	53307	825.00
R Community CIC	53307	825.00
R Community CIC	53307	595.83
R Community CIC	53307	1054.17
R Community CIC	53307	870.83
Eleanor Britten T/A Phoenix Group Taxis	52333	725.00
Clearwater Care and Support Services Ltd	52620	540.00
Southampton Mencap	28648	531.00
SUPPLIER NAME REDACTED	53982	-804.53
SUPPLIER NAME REDACTED	52806	-565.68
SUPPLIER NAME REDACTED	52480	-1113.06
SUPPLIER NAME REDACTED	38382	-1029.99
SUPPLIER NAME REDACTED	48348	-2063.36
SUPPLIER NAME REDACTED	54948	-9010.22
SUPPLIER NAME REDACTED	40765	-1569.18
SUPPLIER NAME REDACTED	55061	588.48
SUPPLIER NAME REDACTED	55268	2147.99
SUPPLIER NAME REDACTED	54801	552.33
SUPPLIER NAME REDACTED	53982	1014.52
SUPPLIER NAME REDACTED	54533	732.33
SUPPLIER NAME REDACTED	52480	1323.05
SUPPLIER NAME REDACTED	38382	1178.32
SUPPLIER NAME REDACTED	54948	9111.53

SUPPLIER NAME REDACTED	55322	3365.01
SUPPLIER NAME REDACTED	52806	775.67
SUPPLIER NAME REDACTED	48348	2147.99
SUPPLIER NAME REDACTED	2991	1307.58
SUPPLIER NAME REDACTED	40765	1693.85
SUPPLIER NAME REDACTED	54533	-732.33
SUPPLIER NAME REDACTED	2991	-914.89
SUPPLIER NAME REDACTED	55322	-3365.01
SUPPLIER NAME REDACTED	44672	1072.50
SUPPLIER NAME REDACTED	44672	-1072.50
Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Workmobility Ltd	28266	546.93
Voyage 1 Ltd T/A Voyage Care	40448	7075.60
Voyage 1 Ltd T/A Voyage Care	40448	3996.65
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4216.68
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	6435.28
Dimensions (UK) Ltd	14932	1803.44
Dimensions (UK) Ltd	14932	4519.84
Dimensions (UK) Ltd	14932	3472.56
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	2025.68
Dimensions (UK) Ltd	14932	2756.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4066.08
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	545.52
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1275.00
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1326.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1428.00
R Community CIC	53307	1969.17
Autism Hampshire	13807	15217.69
Chessel Support Services Ltd	50011	2485.88
The Care Division Ltd	5835	5839.30
Royal Mencap Society	6763	6738.12
Royal Mencap Society	6763	5560.00
Craegmoor Brooke House Priory	6947	840.00
Just Jump Trampoline Ltd	28056	696.00

Voyage 1 Ltd T/A Voyage Care	40448	5306.70
Voyage 1 Ltd T/A Voyage Care	40448	3849.75
Voyage 1 Ltd T/A Voyage Care	40448	4480.50
Nurse Plus & Carer Plus (UK) Ltd	44520	1132.78
The Care Division Ltd	5835	855.04
The Care Division Ltd	5835	565.25
The Care Division Ltd	5835	1400.06
The Care Division Ltd	5835	2967.56
Dimensions (UK) Ltd	14932	-661.44
Royal Mencap Society	6763	3728.24
Royal Mencap Society	6763	1732.48
Royal Mencap Society	6763	825.00
Royal Mencap Society	6763	4602.52
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	1201.20
Royal Mencap Society	6763	1545.00
Royal Mencap Society	6763	1270.00
Royal Mencap Society	6763	5005.00
Nobilis Care Ltd	37679	1560.28
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	4216.68
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1803.44
Dimensions (UK) Ltd	14932	6435.28
Dimensions (UK) Ltd	14932	1326.00
Dimensions (UK) Ltd	14932	918.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1428.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	892.52
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	1275.00
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2632.00
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	1129.96
Dimensions (UK) Ltd	14932	2756.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2025.68
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4066.08
Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Chessel Support Services Ltd	50011	-5238.00
The Care Division Ltd	5835	5729.11
Alan Green/Saxon House Care Home	10348	1703.14

Royal Mencap Society	6763	2412.27
Chessel Support Services Ltd	50011	5238.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	560.00
R Community CIC	53307	1853.33
R Community CIC	53307	916.67
Royal Mencap Society	6763	3267.79
Royal Mencap Society	6763	6056.52
Dimensions (UK) Ltd	14932	5401.76
Clearwater Care and Support Services Ltd	52620	3632.00
PBS4	53170	10819.39
Karibu Care Ltd	49892	1203.30
Wessex Regional Care Limited	12660	560.00
Ravenscroft Care Home	23735	2985.90
Ravenscroft Care Home	23735	3085.43
PBS4	53170	4116.00
Dimensions (UK) Ltd	14932	5401.76
Autism Hampshire	13807	10296.72
Royal Mencap Society	6763	4190.54
Royal Mencap Society	6763	3307.61
Wessex Regional Care Limited	12660	865.52
Wessex Regional Care Limited	12660	3057.60
Autism Hampshire	13807	13855.06
Blossom Care For You Ltd	54551	1700.00
Clearwater Care and Support Services Ltd	52620	1008.00
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	4519.84
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4216.68
Dimensions (UK) Ltd	14932	1803.44
Dimensions (UK) Ltd	14932	1736.28
Dimensions (UK) Ltd	14932	545.52
Dimensions (UK) Ltd	14932	1736.28
Dimensions (UK) Ltd	14932	1326.00
Dimensions (UK) Ltd	14932	1428.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1129.96
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	2722.67
Dimensions (UK) Ltd	14932	551.20

Dimensions (UK) Ltd	14932	1584.40
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	5954.40
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	4066.08
Dimensions (UK) Ltd	14932	2025.68
Dimensions (UK) Ltd	14932	2756.00
Dimensions (UK) Ltd	14932	8236.92
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	551.60
Way Ahead Leisure Pursuits Ltd	46604	675.00
Key2 Futures Ltd	46797	2397.85
Equinable Ltd	18097	926.25
Dimensions (UK) Ltd	14932	-1653.60
Dimensions (UK) Ltd	14932	-1074.84
Dimensions (UK) Ltd	14932	-1653.60
R Community CIC	53307	962.50
Nurse Plus & Carer Plus (UK) Ltd	44520	841.94
Nurse Plus & Carer Plus (UK) Ltd	44520	1016.56
Nurse Plus & Carer Plus (UK) Ltd	44520	1512.62
Nurse Plus & Carer Plus (UK) Ltd	44520	895.74
Nurse Plus & Carer Plus (UK) Ltd	44520	665.98
Wessex Regional Care Limited	12660	2758.00
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	3552.24
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	3057.60
Chessel Support Services Ltd	50011	1496.04
Chessel Support Services Ltd	50011	1680.00
Chessel Support Services Ltd	50011	5400.08
Chessel Support Services Ltd	50011	3460.24
Wessex Regional Care Limited	12660	3773.56
Chessel Support Services Ltd	50011	2099.94
Chessel Support Services Ltd	50011	3830.98
Chessel Support Services Ltd	50011	1860.00
Chessel Support Services Ltd	50011	4416.26
Way Ahead Leisure Pursuits Ltd	46604	675.00
Way Ahead Leisure Pursuits Ltd	46604	3124.60
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	630.00
Ravenscroft Care Home	23735	4628.96
Ravenscroft Care Home	23735	4479.64
The Care Division Ltd	5835	2308.50
Nobilis Care Ltd	37679	1556.80
Royal Mencap Society	6763	2987.52
Royal Mencap Society	6763	1732.52
Starboard House Residential Care Guest Home	13549	3400.00
Ravenscroft Care Home	23735	3085.43

Royal Mencap Society	6763	2310.00
Chessel Support Services Ltd	50011	-4821.43
Chessel Support Services Ltd	50011	-4982.14
Chessel Support Services Ltd	50011	3707.40
Chessel Support Services Ltd	50011	1800.00
Royal Mencap Society	6763	990.00
The Care Division Ltd	5835	684.00
The Care Division Ltd	5835	855.00
The Care Division Ltd	5835	513.00
Nurse Plus & Carer Plus (UK) Ltd	44520	1926.45
Nurse Plus & Carer Plus (UK) Ltd	44520	835.52
Nurse Plus & Carer Plus (UK) Ltd	44520	887.46
Nurse Plus & Carer Plus (UK) Ltd	44520	561.50
The Care Division Ltd	5835	5758.50
The Care Division Ltd	5835	2080.50
The Care Division Ltd	5835	1710.08
The Care Division Ltd	5835	1018.95
The Care Division Ltd	5835	1136.44
The Care Division Ltd	5835	1838.25
The Care Division Ltd	5835	1695.75
The Care Division Ltd	5835	1649.00
The Care Division Ltd	5835	748.15
The Care Division Ltd	5835	5325.13
All Care (GB) Ltd	33569	1104.00
The Care Division Ltd	5835	3049.52
The Care Division Ltd	5835	7032.96
The Care Division Ltd	5835	7032.96
Chessel Support Services Ltd	50011	4416.26
Chessel Support Services Ltd	50011	1860.00
Chessel Support Services Ltd	50011	3830.98
Dimensions (UK) Ltd	14932	5401.76
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	918.00
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	551.60
Chessel Support Services Ltd	50011	1395.00
Chessel Support Services Ltd	50011	4350.80
Dimensions (UK) Ltd	14932	8236.92
Dimensions (UK) Ltd	14932	5954.40
Dimensions (UK) Ltd	14932	1584.40
Royal Mencap Society	6763	3785.00
Royal Mencap Society	6763	1265.00
PBS4	53170	4116.00
Dimensions (UK) Ltd	14932	-557.40
Dimensions (UK) Ltd	14932	-892.50
Dimensions (UK) Ltd	14932	-1300.50
Dimensions (UK) Ltd	14932	666.61
Dimensions (UK) Ltd	14932	1557.92
Dimensions (UK) Ltd	14932	2936.08
Dimensions (UK) Ltd	14932	936.25

Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	569.24
Dimensions (UK) Ltd	14932	1101.03
Dimensions (UK) Ltd	14932	741.51
Dimensions (UK) Ltd	14932	1929.20
Dimensions (UK) Ltd	14932	540.40
Equinable Ltd	18097	988.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	3124.60
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	720.00
Alex Kelly Ltd	41664	912.00
Southampton Special Purpose Workshop Ltd	6679	560.00
The Regard Partnership Limited	54792	5266.86
Karibu Care Ltd	49892	962.64
The Care Division Ltd	5835	3120.76
Royal Mencap Society	6763	3190.00
Dimensions (UK) Ltd	14932	3213.64
Workmobility Ltd	28266	514.16
Workmobility Ltd	28266	790.01
Royal Mencap Society	6763	3840.00
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	3300.00
Royal Mencap Society	6763	1074.40
Royal Mencap Society	6763	1209.58
Ravenscroft Care Home	23735	4181.00
Dimensions (UK) Ltd	14932	823.90
Dimensions (UK) Ltd	14932	539.28
Dimensions (UK) Ltd	14932	1557.92
Dimensions (UK) Ltd	14932	2936.08
Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Key2 Futures Ltd	46797	2784.60
Key2 Futures Ltd	46797	2877.42
Voyage 1 Ltd T/A Voyage Care	40448	7830.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Alex Kelly Ltd	41664	864.00
Southampton Special Purpose Workshop Ltd	6679	560.00
Equinable Ltd	18097	1111.50
Way Ahead Leisure Pursuits Ltd	46604	3280.83
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	765.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Way Ahead Leisure Pursuits Ltd	46604	540.00
Royal Mencap Society	6763	3190.00
PBS4	53170	11834.72
PBS4	53170	10660.52

Ravenscroft Care Home	23735	2786.84
The Regard Partnership Limited	54792	4757.16
Dimensions (UK) Ltd	14932	1557.92
Dimensions (UK) Ltd	14932	2921.10
Dimensions (UK) Ltd	14932	936.25
Dimensions (UK) Ltd	14932	625.42
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	1018.64
Dimensions (UK) Ltd	14932	838.88
Dimensions (UK) Ltd	14932	569.24
Dimensions (UK) Ltd	14932	1929.20
Dimensions (UK) Ltd	14932	540.40
Clearwater Care and Support Services Ltd	52620	560.00
PBS4	53170	518.16
The Care Division Ltd	5835	783.75
The Care Division Ltd	5835	684.00
The Care Division Ltd	5835	1097.25
The Care Division Ltd	5835	527.25
The Care Division Ltd	5835	1710.08
The Care Division Ltd	5835	1026.08
The Care Division Ltd	5835	1695.75
The Care Division Ltd	5835	1838.25
The Care Division Ltd	5835	1643.25
The Care Division Ltd	5835	594.96
All Care (GB) Ltd	33569	1120.00
Dimensions (UK) Ltd	14932	1101.03
Dimensions (UK) Ltd	14932	1048.60
Dimensions (UK) Ltd	14932	677.85
Dimensions (UK) Ltd	14932	737.77
Dimensions (UK) Ltd	14932	1445.57
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	8236.92
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	1584.40
Dimensions (UK) Ltd	14932	5954.40
Dimensions (UK) Ltd	14932	1929.20
Dimensions (UK) Ltd	14932	749.00
Dimensions (UK) Ltd	14932	540.40
AQS Homecare	18589	563.88
PBS4	53170	4116.00
PBS4	53170	10093.95
Wessex Regional Care Limited	12660	2184.00
Nurse Plus & Carer Plus (UK) Ltd	44520	1056.96
Willow Brook / Assure Health Care Group	53371	21818.16
Chessel Support Services Ltd	50011	-809.19
Voyage 1 Ltd T/A Voyage Care	40448	7786.50
Dimensions (UK) Ltd	14932	10590.72
Royal Mencap Society	6763	3190.00
Dimensions (UK) Ltd	14932	1653.60
The Care Division Ltd	5835	1410.75

The Care Division Ltd	5835	513.00
The Care Division Ltd	5835	1631.70
The Care Division Ltd	5835	872.87
The Care Division Ltd	5835	1866.77
The Care Division Ltd	5835	1648.00
The Care Division Ltd	5835	719.64
Alan Green/Saxon House Care Home	10348	1248.99
The Care Division Ltd	5835	3049.52
The Care Division Ltd	5835	2237.27
The Care Division Ltd	5835	5784.21
Dimensions (UK) Ltd	14932	523.64
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1157.52
Key2 Futures Ltd	46797	2165.80
SCIL Continuing Care	45695	556.92
SCIL Continuing Care	45695	556.92
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1275.00
Dimensions (UK) Ltd	14932	5401.76
SCIL Continuing Care	45695	616.59
SCIL Continuing Care	45695	616.59
Dimensions (UK) Ltd	14932	2632.00
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1129.96
Dimensions (UK) Ltd	14932	551.20
Southampton Special Purpose Workshop Ltd	6679	560.00
Royal Mencap Society	6763	4114.29
Royal Mencap Society	6763	3307.61
Royal Mencap Society	6763	3307.61
Royal Mencap Society	6763	3200.91
Royal Mencap Society	6763	8611.18
Royal Mencap Society	6763	4251.43
The Care Division Ltd	5835	993.94
The Care Division Ltd	5835	5809.92
The Care Division Ltd	5835	1973.63
The Care Division Ltd	5835	3078.00
Alex Kelly Ltd	41664	924.00
All Care (GB) Ltd	33569	1112.00
The Care Division Ltd	5835	684.00
The Care Division Ltd	5835	840.75
Equinable Ltd	18097	621.60
Royal Mencap Society	6763	-1166.79
Autism Hampshire	13807	8944.65
Autism Hampshire	13807	3373.64
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	2128.56

Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	-4042.48
Royal Mencap Society	6763	-4042.48
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	-4042.48
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	-4042.48
Royal Mencap Society	6763	2128.56
Royal Mencap Society	6763	604.61
Nurse Plus & Carer Plus (UK) Ltd	44520	1840.83
Nurse Plus & Carer Plus (UK) Ltd	44520	835.52
Nurse Plus & Carer Plus (UK) Ltd	44520	671.40
Ebenezer Cleaning Service	47781	950.00
Chessel Support Services Ltd	50011	3664.34
Chessel Support Services Ltd	50011	1015.17
Chessel Support Services Ltd	50011	1805.00
Chessel Support Services Ltd	50011	2348.02
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	560.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	2821.52
Clearwater Care and Support Services Ltd	52620	720.00
Royal Mencap Society	6763	1039.52
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	5560.00
Royal Mencap Society	6763	1545.00
Royal Mencap Society	6763	4602.52
Dimensions (UK) Ltd	14932	10679.50
Dimensions (UK) Ltd	14932	4271.80
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	685.34
Dimensions (UK) Ltd	14932	614.18
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	1815.00
Royal Mencap Society	6763	825.00
Royal Mencap Society	6763	4620.00
Royal Mencap Society	6763	1201.20
Wessex Regional Care Limited	12660	1176.00
Dees Domiciliary Care Services Ltd	36095	894.60
Nobilis Care Ltd	37679	1054.72
Dees Domiciliary Care Services Ltd	36095	894.60
Nobilis Care Ltd	37679	1560.28
Voyage 1 Ltd T/A Voyage Care	40448	7779.25
Craegmoor Brooke House Priory	6947	900.00
Craegmoor Brooke House Priory	6947	930.00

Royal Mencap Society	6763	6597.17
Dees Domiciliary Care Services Ltd	36095	894.60
Dimensions (UK) Ltd	14932	1116.01
Dimensions (UK) Ltd	14932	599.20
Dimensions (UK) Ltd	14932	610.70
Dimensions (UK) Ltd	14932	1281.54
Dimensions (UK) Ltd	14932	9646.00
Dimensions (UK) Ltd	14932	3858.40
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	1680.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	560.00
Dimensions (UK) Ltd	14932	2786.48
Dimensions (UK) Ltd	14932	2786.48
Dimensions (UK) Ltd	14932	2786.48
Dimensions (UK) Ltd	14932	2786.48
Dimensions (UK) Ltd	14932	2786.48
Royal Mencap Society	6763	4042.48
Royal Mencap Society	6763	1270.00
Royal Mencap Society	6763	-5313.00
Royal Mencap Society	6763	1677.80
Royal Mencap Society	6763	4190.54
Royal Mencap Society	6763	4251.43
Royal Mencap Society	6763	6441.44
Royal Mencap Society	6763	5541.25
Royal Mencap Society	6763	5541.25
Alan Green/Saxon House Care Home	10348	1538.32
Ravenscroft Care Home	23735	4628.96
Chessel Support Services Ltd	50011	1395.00
Nobilis Care Ltd	37679	1056.44
Clearwater Care and Support Services Ltd	52620	1008.00
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	640.00
Clearwater Care and Support Services Ltd	52620	560.00
Key2 Futures Ltd	46797	2397.85
Dimensions (UK) Ltd	14932	2786.48
Enthuse Care Ltd	44656	584.35
Chessel Support Services Ltd	50011	5238.00
Royal Mencap Society	6763	4620.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	6056.52
Royal Mencap Society	6763	560.00

Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	2310.00
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	2758.00
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	865.52
Wessex Regional Care Limited	12660	3552.24
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3552.24
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	3057.60
Wessex Regional Care Limited	12660	865.52
Workmobility Ltd	28266	546.93
The Regard Partnership Limited	54792	5266.86
The Regard Partnership Limited	54792	5096.96
Royal Mencap Society	6763	5884.20
Royal Mencap Society	6763	2942.12
Royal Mencap Society	6763	1393.84
Royal Mencap Society	6763	7625.80
Karibu Care Ltd	49892	962.64
Workmobility Ltd	28266	514.16
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	4602.52
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	1545.00
Royal Mencap Society	6763	5560.00
Royal Mencap Society	6763	1201.20
Royal Mencap Society	6763	928.20
Royal Mencap Society	6763	1815.00
Royal Mencap Society	6763	825.00
Royal Mencap Society	6763	3728.24
Royal Mencap Society	6763	2310.00
Royal Mencap Society	6763	605.00
Royal Mencap Society	6763	560.00
Royal Mencap Society	6763	1732.48
Royal Mencap Society	6763	4620.00
Nobilis Care Ltd	37679	1570.70
Chessel Support Services Ltd	50011	1140.00
Royal Mencap Society	6763	1270.00
Ravenscroft Care Home	23735	3085.43
The Regard Partnership Limited	54792	5266.86
Ravenscroft Care Home	23735	4628.96
The Care Division Ltd	5835	1233.96
Dimensions (UK) Ltd	14932	1584.40
Nobilis Care Ltd	37679	561.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80

The Care Division Ltd	5835	1233.96
The Care Division Ltd	5835	1233.96
R Community CIC	53307	2085.00
R Community CIC	53307	595.83
R Community CIC	53307	1054.17
Craegmoor Brooke House Priory	6947	930.00
Dimensions (UK) Ltd	14932	8236.92
Dimensions (UK) Ltd	14932	3213.64
Dimensions (UK) Ltd	14932	1281.54
Dimensions (UK) Ltd	14932	610.70
Dimensions (UK) Ltd	14932	579.74
Dimensions (UK) Ltd	14932	2786.48
Dimensions (UK) Ltd	14932	5954.40
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	2301.28
Dimensions (UK) Ltd	14932	6435.28
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1803.44
Dimensions (UK) Ltd	14932	4216.68
Dimensions (UK) Ltd	14932	818.30
The Care Division Ltd	5835	3049.52
The Care Division Ltd	5835	1233.96
Dimensions (UK) Ltd	14932	1428.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	892.52
Dimensions (UK) Ltd	14932	1275.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	5401.76
Voyage 1 Ltd T/A Voyage Care	40448	7075.60
Wessex Regional Care Limited	12660	560.00
Wessex Regional Care Limited	12660	580.00
Wessex Regional Care Limited	12660	580.00
Workmobility Ltd	28266	578.43
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	9196.24
Dimensions (UK) Ltd	14932	-1116.18
Dimensions (UK) Ltd	14932	-3690.54
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	1129.96
Dimensions (UK) Ltd	14932	6435.28
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	4216.68
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	4519.84

Dimensions (UK) Ltd	14932	1803.44
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4078.88
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	1428.00
Dimensions (UK) Ltd	14932	918.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1326.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	2025.68
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	1275.00
Dimensions (UK) Ltd	14932	2756.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	2994.67
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2232.36
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	545.52
Dimensions (UK) Ltd	14932	1736.28
Dimensions (UK) Ltd	14932	5740.76
Dimensions (UK) Ltd	14932	1736.28
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	4066.08
Dimensions (UK) Ltd	14932	551.60
Dees Domiciliary Care Services Ltd	36095	894.60
Chessel Support Services Ltd	50011	4821.43
Royal Mencap Society	6763	1918.15
Royal Mencap Society	6763	1288.29
The Care Division Ltd	5835	855.00
The Care Division Ltd	5835	676.88
The Care Division Ltd	5835	513.00
Dimensions (UK) Ltd	14932	1326.00
Dimensions (UK) Ltd	14932	2728.44
Dimensions (UK) Ltd	14932	4235.20
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2025.68
Dimensions (UK) Ltd	14932	551.20
Dimensions (UK) Ltd	14932	2632.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2756.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	4066.08
Dimensions (UK) Ltd	14932	545.44
The Care Division Ltd	5835	2223.05
The Care Division Ltd	5835	1710.08
The Care Division Ltd	5835	1026.08

The Care Division Ltd	5835	1496.25
The Care Division Ltd	5835	926.25
The Care Division Ltd	5835	1995.00
The Care Division Ltd	5835	1648.00
The Care Division Ltd	5835	726.77
The Care Division Ltd	5835	5714.42
The Care Division Ltd	5835	3249.00
Nurse Plus & Carer Plus (UK) Ltd	44520	910.12
Nurse Plus & Carer Plus (UK) Ltd	44520	730.96
Nurse Plus & Carer Plus (UK) Ltd	44520	1198.68
Nurse Plus & Carer Plus (UK) Ltd	44520	2197.58
Sovereign Housing Association	37049	985.80
Sovereign Housing Association	37049	788.64
Southampton Mencap	28648	2005.00
Southampton Mencap	28648	1835.00
Southampton Mencap	28648	1272.00
Southampton Mencap	28648	1890.00
Southampton Mencap	28648	531.00
Southampton Mencap	28648	531.00
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	5355.00
Royal Mencap Society	6763	2200.00
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	2145.00
Royal Mencap Society	6763	2947.00
Royal Mencap Society	6763	1760.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	5355.00
Dimensions (UK) Ltd	14932	2370.16
SCIL Continuing Care	45695	2015.75
Royal Mencap Society	6763	2790.00
Royal Mencap Society	6763	2622.56
Royal Mencap Society	6763	4068.75
All Care (GB) Ltd	33569	704.00
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	5355.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	2370.16
Royal Mencap Society	6763	3675.00
Royal Mencap Society	6763	2368.76
Royal Mencap Society	6763	2520.00
The Care Division Ltd	5835	4627.42
The Care Division Ltd	5835	4759.62
The Care Division Ltd	5835	3334.52
Dimensions (UK) Ltd	14932	3858.40
Dimensions (UK) Ltd	14932	540.40
Royal Mencap Society	6763	-3068.21
Royal Mencap Society	6763	2790.00

Royal Mencap Society	6763	4730.29
Royal Mencap Society	6763	4272.52
Royal Mencap Society	6763	2537.96
Royal Mencap Society	6763	5600.07
Dimensions (UK) Ltd	14932	3858.40
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	3858.40
Dimensions (UK) Ltd	14932	540.40
Dimensions (UK) Ltd	14932	785.46
Poplars Care Home	6715	996.65
Dimensions (UK) Ltd	14932	6177.92
The Care Division Ltd	5835	3334.52
Royal Mencap Society	6763	2622.56
Royal Mencap Society	6763	2622.56
Royal Mencap Society	6763	3937.50
Royal Mencap Society	6763	4068.75
Royal Mencap Society	6763	4068.75
Royal Mencap Society	6763	7704.75
Royal Mencap Society	6763	2790.00
Royal Mencap Society	6763	9220.68
All Care (GB) Ltd	33569	744.00
Royal Mencap Society	6763	-1750.00
Royal Mencap Society	6763	-1230.00
Clearwater Care and Support Services Ltd	52620	540.00
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	2947.00
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	2200.00
Dimensions (UK) Ltd	14932	629.16
Royal Mencap Society	6763	2145.00
Dimensions (UK) Ltd	14932	1423.10
Southampton Special Purpose Workshop Ltd	6679	2036.67
Southampton Special Purpose Workshop Ltd	6679	-2036.67
Clearwater Care and Support Services Ltd	52620	540.00
Royal Mencap Society	6763	4730.29
Royal Mencap Society	6763	4577.70
Royal Mencap Society	6763	4730.29
Royal Mencap Society	6763	2313.60
Royal Mencap Society	6763	2390.72
Royal Mencap Society	6763	2390.72
Royal Mencap Society	6763	2236.48
Royal Mencap Society	6763	2390.72
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	2200.00
Royal Mencap Society	6763	2947.00
Royal Mencap Society	6763	1760.00
Royal Mencap Society	6763	2145.00
Royal Mencap Society	6763	2899.21
Allied Healthcare	14904	1170.24
Allied Healthcare	14904	769.54

Royal Mencap Society	6763	4837.55
Royal Mencap Society	6763	2313.60
Royal Mencap Society	6763	2390.72
The Care Division Ltd	5835	3334.52
Dimensions (UK) Ltd	14932	2370.16
Royal Mencap Society	6763	-2899.21
Royal Mencap Society	6763	4837.55
Royal Mencap Society	6763	4681.50
Royal Mencap Society	6763	6081.04
Dimensions (UK) Ltd	14932	5355.00
Dimensions (UK) Ltd	14932	892.50
Dimensions (UK) Ltd	14932	2370.16
Dimensions (UK) Ltd	14932	545.44
Royal Mencap Society	6763	-4635.27
Dimensions (UK) Ltd	14932	5355.00
Dimensions (UK) Ltd	14932	892.50
SCA Community Care Services	15012	698.71
SCA Community Care Services	15012	793.26
SCA Community Care Services	15012	661.46
SCA Community Care Services	15012	772.67
SCA Community Care Services	15012	692.87
SCA Community Care Services	15012	939.44
The Maypole Nursing Centre	15876	2892.86
The Maypole Nursing Centre	15876	-1928.57
Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Way Ahead Leisure Pursuits Ltd	46604	1200.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Workmobility Ltd	28266	1421.14
Minstead Training Project Ltd	31828	731.40
Minstead Training Project Ltd	31828	975.20
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	840.00
Clearwater Care and Support Services Ltd	52620	800.00
Minstead Training Project Ltd	31828	636.00
Clearwater Care and Support Services Ltd	52620	800.00
Clearwater Care and Support Services Ltd	52620	540.00
Clearwater Care and Support Services Ltd	52620	840.00
Dainton Housing and Support Ltd	44553	1531.00
Southampton Mencap	28648	1390.00
Southampton Mencap	28648	-1390.00
Southampton Mencap	28648	1472.00
Southampton Mencap	28648	1590.00
Voyage Ltd	10340	-2450.29
Young Epilepsy	49506	18309.76
Victoria Education Centre	36647	20638.00
Victoria Education Centre	36647	20638.00
Victoria Education Centre	36647	9880.00
William Morris College	54374	21725.00
Retreat House/Ashworth Management Company	50786	3085.74
Young Epilepsy	49506	18309.28

Victoria Education Centre	36647	7236.00
Victoria Education Centre	36647	5222.00
William Morris College	54374	6737.10
Derwen College	49440	13857.00
Autism Hampshire	13807	28929.99
Retreat House/Ashworth Management Company	50786	4800.04
The Sheiling Special Education Trust	52643	24924.00
The Sheiling Special Education Trust	52643	2553.60
The Sheiling Special Education Trust	52643	2553.60
The Sheiling Special Education Trust	52643	2553.60
The Sheiling Special Education Trust	52643	2553.60
Beech Court	49239	-732.66
William Morris College	54374	3593.12
Retreat House/Ashworth Management Company	50786	5314.33
William Morris College	54374	7186.24
Enham Trust	10674	4926.85
Enham Trust	10674	-4926.85
Victoria Education Centre	36647	20638.00
Victoria Education Centre	36647	13437.00
Victoria Education Centre	36647	9849.00
Dimensions (UK) Ltd	14932	6084.19
Victoria Education Centre	36647	5222.00
Whitelodge	12677	20702.70
Dimensions (UK) Ltd	14932	5283.60
SUPPLIER NAME REDACTED	45736	-1585.18
SUPPLIER NAME REDACTED	55061	-1227.18
SUPPLIER NAME REDACTED	54747	1538.32
SUPPLIER NAME REDACTED	54747	1703.14
SUPPLIER NAME REDACTED	54747	1703.14
SUPPLIER NAME REDACTED	51160	3186.52
SUPPLIER NAME REDACTED	45736	3900.74
SUPPLIER NAME REDACTED	24695	1538.32
SUPPLIER NAME REDACTED	24695	1703.14
SUPPLIER NAME REDACTED	45736	1709.85
SUPPLIER NAME REDACTED	24695	1703.14
SUPPLIER NAME REDACTED	55061	1572.98
SUPPLIER NAME REDACTED	50910	1703.14
SUPPLIER NAME REDACTED	50910	1703.14
SUPPLIER NAME REDACTED	50910	1538.32
SUPPLIER NAME REDACTED	54848	-520.05
SUPPLIER NAME REDACTED	50319	-1631.28
SUPPLIER NAME REDACTED	54848	-2063.98
SUPPLIER NAME REDACTED	54848	2584.03
SUPPLIER NAME REDACTED	53083	2357.33
SUPPLIER NAME REDACTED	50319	1993.33
SUPPLIER NAME REDACTED	53078	1367.12
SUPPLIER NAME REDACTED	54796	879.67
SUPPLIER NAME REDACTED	53083	-2357.33
SUPPLIER NAME REDACTED	53078	-1367.12
SUPPLIER NAME REDACTED	54796	-879.67

Team Medical Ltd	42901	4977.22
Nobilis Care Ltd	37679	4928.00
Nobilis Care Ltd	37679	4928.00
Nobilis Care Ltd	37679	4928.00
Hampshire House Clearances Ltd (t/a Movehire)	51108	-576.00
Hampshire House Clearances Ltd (t/a Movehire)	51108	576.00
Wessex Regional Care Limited	12660	756.00
Chessel Support Services Ltd	50011	5720.12
Chessel Support Services Ltd	50011	6332.99
Team Medical Ltd	42901	3651.84
Chessel Support Services Ltd	50011	6332.99
Hampshire House Clearances Ltd (t/a Movehire)	51108	576.00
Team Medical Ltd	42901	3590.93
Chessel Support Services Ltd	50011	3881.51
Nobilis Care Ltd	37679	4928.00
Wessex Regional Care Limited	12660	756.00
Wessex Regional Care Limited	12660	756.00
Durban House Nursing Home	8890	4092.00
Durban House Nursing Home	8890	792.00
Durban House Nursing Home	8890	3696.00
Durban House Nursing Home	8890	-4092.00
Durban House Nursing Home	8890	4092.00
Durban House Nursing Home	8890	1056.00
Living Comforts Ltd T/A Home Instead Senior Care	43427	1050.00
Agincare Live In Care Services Ltd	35855	3060.12
Enthuse Care Ltd	44656	838.24
Enthuse Care Ltd	44656	1805.44
MiHomecare Ltd	14093	-554.28
MiHomecare Ltd	14093	554.28
Clearwater Care and Support Services Ltd	52620	868.00
Agincare Live In Care Services Ltd	35855	3060.12
Agincare Live In Care Services Ltd	35855	598.20
Agincare Live In Care Services Ltd	35855	3349.92
Agincare Live In Care Services Ltd	35855	3060.12
Sevacare UK Ltd T/A Mayfair Homecare	50805	5652.59
Homecare4u Ltd	52215	602.75
Agincare Live In Care Services Ltd	35855	3349.92
Agincare Live In Care Services Ltd	35855	3349.92
Agincare Live In Care Services Ltd	35855	3060.12
AQS Homecare	18589	944.88
AQS Homecare	18589	944.88
AQS Homecare	18589	944.88
AQS Homecare	18589	944.88
JKs Majestical Care Ltd	45295	888.00
Blossom Care For You Ltd	54551	2374.00
Enthuse Care Ltd	44656	830.18
Enthuse Care Ltd	44656	806.00
Apex Prime Care Ltd	49024	1136.00
Apex Prime Care Ltd	49024	528.00
Apex Prime Care Ltd	49024	528.00

Selective Recruitment Ltd	47757	722.40
MiHomecare Ltd	14093	604.00
MiHomecare Ltd	14093	573.80
MiHomecare Ltd	14093	513.40
MiHomecare Ltd	14093	543.60
Enthuse Care Ltd	44656	511.81
Bluebird Care (New Forest & Southampton)	51530	2412.20
Blossom Care For You Ltd	54551	2322.00
Bluebird Care (New Forest & Southampton)	51530	2402.54
Bluebird Care (New Forest & Southampton)	51530	2392.88
Living Comforts Ltd T/A Home Instead Senior Care	43427	896.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	4420.17
Homecare4u Ltd	52215	504.90
Homecare4u Ltd	52215	554.40
Nurse Plus & Carer Plus (UK) Ltd	44520	2860.32
Agincare Live In Care Services Ltd	35855	557.20
Allied Healthcare	14904	548.32
Allied Healthcare	14904	540.96
JKs Majestical Care Ltd	45295	666.00
Agincare Live In Care Services Ltd	35855	3060.12
Agincare Live In Care Services Ltd	35855	3349.92
Agincare Live In Care Services Ltd	35855	3060.12
Allied Healthcare	14904	518.88
All Care (GB) Ltd	33569	724.00
The White House (Curdrige) Ltd	19269	2162.19
Bluebird Care (New Forest & Southampton)	51530	2524.88
Clearwater Care and Support Services Ltd	52620	868.00
Agincare Live In Care Services Ltd	35855	3469.76
Enthuse Care Ltd	44656	1753.05
Living Comforts Ltd T/A Home Instead Senior Care	43427	984.00
JKs Majestical Care Ltd	45295	954.00
Apex Prime Care Ltd	49024	528.00
Allied Healthcare	14904	750.40
Nurse Plus & Carer Plus (UK) Ltd	44520	2863.19
Nurse Plus & Carer Plus (UK) Ltd	44520	2618.84
Nurse Plus & Carer Plus (UK) Ltd	44520	2871.33
Nurse Plus & Carer Plus (UK) Ltd	44520	2877.00
Nurse Plus & Carer Plus (UK) Ltd	44520	2878.67
Nurse Plus & Carer Plus (UK) Ltd	44520	2877.00
Nurse Plus & Carer Plus (UK) Ltd	44520	2892.81
Nurse Plus & Carer Plus (UK) Ltd	44520	2869.32
Sevacare UK Ltd T/A Mayfair Homecare	50805	4847.04
Homecare4u Ltd	52215	852.00
Blossom Care For You Ltd	54551	2346.00
Apex Prime Care Ltd	49024	528.00
Durban House Nursing Home	8890	4071.43
Home Park Nursing Home	31817	1457.24
Durban House Nursing Home	8890	4207.14
Durban House Nursing Home	8890	4207.14
Oak Lodge Nursing Home	41107	510.08

Hartford Care 5 Ltd T/A West Cliff Hall	44081	5953.08
Life Style Care Plc T/A The Hawthorns Care Home	44279	2921.25
Rosemary Park Nursing Home/Oldercare Haslemere I	53528	7085.98
Wilton Manor Nursing Centre	9911	2345.46
Wilton Manor Nursing Centre	9911	2345.46
Methodist Homes t/a Hampton Lodge	44875	2238.12
Precious Caring Ltd	14323	2135.78
Greensleeves Residential Care Home Ltd	14853	1522.08
Greensleeves Residential Care Home Ltd	14853	1966.02
Greensleeves Residential Care Home Ltd	14853	1775.76
Sunnybank House Residential Home	26503	4249.14
Sunnybank House Residential Home	26503	-4249.14
Brookvale Care Homes Ltd T/A Brookvale House	29634	1648.92
Willow Tree Lodge	54864	13357.30
Bitterne Care Homes Ltd - St Katherine Care Home	14911	3121.56
Willow Tree Lodge	54864	-13357.30
Bitterne Care Homes Ltd - St Katherine Care Home	14911	-3121.56
The White House (Curdrige) Ltd	19269	1424.24
The White House (Curdrige) Ltd	19269	5518.93
Precious Caring Ltd	14323	742.88
SUPPLIER NAME REDACTED	50639	-885.82
SUPPLIER NAME REDACTED	9983	-1620.50
SUPPLIER NAME REDACTED	55229	-1938.81
SUPPLIER NAME REDACTED	54948	8881.60
SUPPLIER NAME REDACTED	44520	513.80
SUPPLIER NAME REDACTED	44520	745.67
SUPPLIER NAME REDACTED	44520	704.64
SUPPLIER NAME REDACTED	43367	5619.68
SUPPLIER NAME REDACTED	43367	-5619.68
SUPPLIER NAME REDACTED	44520	660.60
SUPPLIER NAME REDACTED	54948	740.13
SUPPLIER NAME REDACTED	14748	528.71
SUPPLIER NAME REDACTED	52379	1080.13
SUPPLIER NAME REDACTED	42574	908.31
SUPPLIER NAME REDACTED	54404	1006.63
SUPPLIER NAME REDACTED	50639	942.37
SUPPLIER NAME REDACTED	54924	2565.29
SUPPLIER NAME REDACTED	54182	6480.76
SUPPLIER NAME REDACTED	54968	662.83
SUPPLIER NAME REDACTED	9983	1632.45
SUPPLIER NAME REDACTED	9983	680.59
SUPPLIER NAME REDACTED	48708	3043.99
SUPPLIER NAME REDACTED	55229	2115.88
SUPPLIER NAME REDACTED	9874	1018.76
SUPPLIER NAME REDACTED	52379	-1080.13
SUPPLIER NAME REDACTED	54404	-1006.63
SUPPLIER NAME REDACTED	48708	-3043.99
SUPPLIER NAME REDACTED	54924	-2565.29
SUPPLIER NAME REDACTED	54182	-6480.76
SUPPLIER NAME REDACTED	54968	-662.83

SUPPLIER NAME REDACTED	9983	-680.59
SUPPLIER NAME REDACTED	9874	-1018.76
SUPPLIER NAME REDACTED	4163	1994.08
SUPPLIER NAME REDACTED	52634	-587.56
SUPPLIER NAME REDACTED	53576	-971.36
SUPPLIER NAME REDACTED	54251	-988.13
SUPPLIER NAME REDACTED	54189	-1255.15
SUPPLIER NAME REDACTED	13588	-695.37
SUPPLIER NAME REDACTED	52634	-1499.03
SUPPLIER NAME REDACTED	54031	-890.75
SUPPLIER NAME REDACTED	54948	2553.03
SUPPLIER NAME REDACTED	53636	3348.25
SUPPLIER NAME REDACTED	54948	2553.03
SUPPLIER NAME REDACTED	54104	755.30
SUPPLIER NAME REDACTED	54251	1082.16
SUPPLIER NAME REDACTED	53576	980.20
SUPPLIER NAME REDACTED	41957	650.00
SUPPLIER NAME REDACTED	13588	1057.42
SUPPLIER NAME REDACTED	51994	1088.32
SUPPLIER NAME REDACTED	54876	650.52
SUPPLIER NAME REDACTED	10777	989.13
SUPPLIER NAME REDACTED	52634	2086.59
SUPPLIER NAME REDACTED	55031	513.62
SUPPLIER NAME REDACTED	54189	1721.20
SUPPLIER NAME REDACTED	9848	730.12
SUPPLIER NAME REDACTED	54498	1087.41
SUPPLIER NAME REDACTED	54031	1226.80
SUPPLIER NAME REDACTED	54104	-755.30
SUPPLIER NAME REDACTED	9848	-730.12
SUPPLIER NAME REDACTED	54498	-848.04
SUPPLIER NAME REDACTED	51994	-1088.32
SUPPLIER NAME REDACTED	54876	-650.52
SUPPLIER NAME REDACTED	10777	-989.13
SUPPLIER NAME REDACTED	55031	-513.62
SUPPLIER NAME REDACTED	54948	-2553.03
SUPPLIER NAME REDACTED	54047	622.10
Saffronland Homes/ Bonhomie Home	10347	61094.04
Saffronland Homes/Bonhomie Sarisbury Green	53387	9233.13
Saffronland Homes/Bonhomie Sarisbury Green	53387	-6552.54
Merry Hall Nursing Home	35146	2785.71
Saffronland Homes/Bonhomie Sarisbury Green	53387	22440.10
Saffronland Homes/Bonhomie Sarisbury Green	53387	50396.46
Saffronland Homes/Bonhomie Sarisbury Green	53387	-22440.10
Saffronland Homes/Bonhomie Sarisbury Green	53387	-50396.46
Haven Rose Residential Care Home Ltd	14297	8960.40
Shivron Care Home Ltd T/A Buttercup House	599	7608.66
Greensleeves Residential Care Home Ltd	14853	1014.72
Greensleeves Residential Care Home Ltd	14853	1775.76
Greensleeves Residential Care Home Ltd	14853	1966.02
Tarrys Residential Home Ltd	54418	9585.71

Sunnycroft Residential Care Home Ltd	6933	887.88
The Orchards Residential Home	41280	857.14
Mycare Homes Ltd (Rosewood Care Home)	13693	1902.60
Mycare Homes Ltd (Rosewood Care Home)	13693	1966.02
Rowan House	10015	5200.44
Bitterne Care Homes Ltd-St Catherines Care Home	14016	2589.41
Bitterne Care Homes Ltd-St Catherines Care Home	14016	2767.99
White Lodge Rest Home Ltd	14824	2853.90
Oakwood Care Home	25981	2525.31
Oakwood Care Home	25981	1314.45
Tendring Rest Home	6959	1348.50
Knyveton Hall Rest Home	55338	2917.32
Tendring Rest Home	6959	-1348.50
Knyveton Hall Rest Home	55338	-2917.32
Precious Caring Ltd	14323	1966.02
The Old Vicarage Residential Home	55079	6814.48
Allied Healthcare	14904	3709.44
Allied Healthcare	14904	3709.44
Allied Healthcare	14904	3709.44
Allied Healthcare	14904	3783.04
Voyage 1 Ltd T/A Voyage Care	40448	7772.00
Voyage 1 Ltd T/A Voyage Care	40448	8758.40
Voyage 1 Ltd T/A Voyage Care	40448	8722.15
Agincare Live In Care Services Ltd	35855	1714.35
Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2025.68
Team Medical Ltd	42901	3404.46
Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Newcross Healthcare Solutions Limited	55070	2059.84
Royal Mencap Society	6763	-8800.00
Allied Healthcare	14904	1623.80
Allied Healthcare	14904	1267.27
Nobilis Care Ltd	37679	1235.84
The Care Division Ltd	5835	741.02
Nobilis Care Ltd	37679	742.00
Nobilis Care Ltd	37679	2513.10
Sevacare UK Ltd T/A Mayfair Homecare	50805	3758.40
Nobilis Care Ltd	37679	546.00
Nobilis Care Ltd	37679	1232.00
Dimensions (UK) Ltd	14932	2025.68
Enthuse Care Ltd	44656	2595.32
Enthuse Care Ltd	44656	1096.16
Enthuse Care Ltd	44656	560.17
Enthuse Care Ltd	44656	838.24
Enthuse Care Ltd	44656	967.20
Enthuse Care Ltd	44656	930.93
Enthuse Care Ltd	44656	564.20
Enthuse Care Ltd	44656	1644.24
Enthuse Care Ltd	44656	677.04

Enthuse Care Ltd	44656	1547.52
Sevacare UK Ltd T/A Mayfair Homecare	50805	506.05
Sevacare UK Ltd T/A Mayfair Homecare	50805	2106.81
Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Sevacare UK Ltd T/A Mayfair Homecare	50805	1707.48
Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Sevacare UK Ltd T/A Mayfair Homecare	50805	568.01
Sevacare UK Ltd T/A Mayfair Homecare	50805	592.11
Mears Homecare Ltd	29643	747.66
Clearwater Care and Support Services Ltd	52620	560.00
Agincare Live In Care Services Ltd	35855	3200.12
Agincare Live In Care Services Ltd	35855	3200.12
Regional Care Services Ltd T/A Carewatch (Southam)	10246	732.48
Royal Mencap Society	6763	6099.11
Sevacare UK Ltd T/A Mayfair Homecare	50805	571.46
Homecare4u Ltd	52215	568.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	66173.41
Agincare Live In Care Services Ltd	35855	3200.12
Regional Care Services Ltd T/A Carewatch (Southam)	10246	981.12
Regional Care Services Ltd T/A Carewatch (Southam)	10246	75716.48
AQS Homecare	18589	681.99
Blossom Care For You Ltd	54551	530.25
Mears Homecare Ltd	29643	2719.43
Dimensions (UK) Ltd	14932	2025.68
Apex Prime Care Ltd	49024	574.86
Apex Prime Care Ltd	49024	908.42
Apex Prime Care Ltd	49024	548.48
Apex Prime Care Ltd	49024	903.38
Nurse Plus & Carer Plus (UK) Ltd	44520	733.83
Nurse Plus & Carer Plus (UK) Ltd	44520	877.51
Nurse Plus & Carer Plus (UK) Ltd	44520	713.20
AQS Homecare	18589	746.76
Chessel Support Services Ltd	50011	3590.16
Chessel Support Services Ltd	50011	3460.80
Chessel Support Services Ltd	50011	3974.82
Chessel Support Services Ltd	50011	3830.98
Team Medical Ltd	42901	15510.05
Team Medical Ltd	42901	12408.04
Team Medical Ltd	42901	12891.52
Blossom Care For You Ltd	54551	940.25
Bluebird Care (New Forest & Southampton)	51530	2392.88
Bluebird Care (New Forest & Southampton)	51530	1004.76
Bluebird Care (New Forest & Southampton)	51530	514.80
Chessel Support Services Ltd	50011	-2580.00
AQS Homecare	18589	746.76
Nurse Plus & Carer Plus (UK) Ltd	44520	721.32
Nurse Plus & Carer Plus (UK) Ltd	44520	605.55
Nurse Plus & Carer Plus (UK) Ltd	44520	561.00
The Care Division Ltd	5835	961.90
The Care Division Ltd	5835	676.89

All Care (GB) Ltd	33569	656.00
Apex Prime Care Ltd	49024	528.00
Apex Prime Care Ltd	49024	1235.40
Chessel Support Services Ltd	50011	3974.82
Chessel Support Services Ltd	50011	3830.98
Nurse Plus & Carer Plus (UK) Ltd	44520	864.34
Dimensions (UK) Ltd	14932	551.60
JKs Majestical Care Ltd	45295	888.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Enthuse Care Ltd	44656	2611.44
Enthuse Care Ltd	44656	2482.48
Enthuse Care Ltd	44656	507.78
Enthuse Care Ltd	44656	797.94
Enthuse Care Ltd	44656	2095.60
Enthuse Care Ltd	44656	951.08
Bluebird Care (New Forest & Southampton)	51530	2412.20
Blossom Care For You Ltd	54551	2052.00
Newcross Healthcare Solutions Limited	55070	40368.76
Dimensions (UK) Ltd	14932	2097.20
Dimensions (UK) Ltd	14932	625.42
Regional Care Services Ltd T/A Carewatch (Southam)	10246	779.52
Enthuse Care Ltd	44656	2482.48
The Care Division Ltd	5835	1482.00
Mears Homecare Ltd	29643	996.88
Mears Homecare Ltd	29643	989.55
AQS Homecare	18589	735.33
Sevacare UK Ltd T/A Mayfair Homecare	50805	640.31
Sevacare UK Ltd T/A Mayfair Homecare	50805	1459.62
Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Sevacare UK Ltd T/A Mayfair Homecare	50805	1809.60
Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Sevacare UK Ltd T/A Mayfair Homecare	50805	650.63
Sevacare UK Ltd T/A Mayfair Homecare	50805	1569.78
Sevacare UK Ltd T/A Mayfair Homecare	50805	537.03
Sevacare UK Ltd T/A Mayfair Homecare	50805	564.57
Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Abia Care Solutions Ltd	52205	651.00
Abia Care Solutions Ltd	52205	542.00
Newcross Healthcare Solutions Limited	55070	2059.84
Dimensions (UK) Ltd	14932	883.82
Bluebird Care (New Forest & Southampton)	51530	1032.20
Bluebird Care (New Forest & Southampton)	51530	2402.54
Selective Recruitment Ltd	47757	656.02
Selective Recruitment Ltd	47757	848.54
The Care Division Ltd	5835	733.90
All Care (GB) Ltd	33569	640.00
Dimensions (UK) Ltd	14932	614.18
Dimensions (UK) Ltd	14932	2097.20
AQS Homecare	18589	708.66
Dimensions (UK) Ltd	14932	958.72

Sevacare UK Ltd T/A Mayfair Homecare	50805	564.57
Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Sevacare UK Ltd T/A Mayfair Homecare	50805	574.90
Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Sevacare UK Ltd T/A Mayfair Homecare	50805	3480.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	1786.66
Nurse Plus & Carer Plus (UK) Ltd	44520	735.83
Regional Care Services Ltd T/A Carewatch (Southam)	10246	524.16
Regional Care Services Ltd T/A Carewatch (Southam)	10246	840.00
Dimensions (UK) Ltd	14932	528.05
The Care Division Ltd	5835	520.14
Alters Recruitment Ltd	34213	1669.92
Team Medical Ltd	42901	12408.04
Team Medical Ltd	42901	2667.48
Blossom Care For You Ltd	54551	2108.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	846.72
Regional Care Services Ltd T/A Carewatch (Southam)	10246	524.16
Regional Care Services Ltd T/A Carewatch (Southam)	10246	524.16
Team Medical Ltd	42901	6734.08
The Care Division Ltd	5835	961.89
The Care Division Ltd	5835	641.25
All Care (GB) Ltd	33569	664.00
Newcross Healthcare Solutions Limited	55070	2059.84
Newcross Healthcare Solutions Limited	55070	2059.84
Team Medical Ltd	42901	6911.32
Newcross Healthcare Solutions Limited	55070	2059.84
Nurse Plus & Carer Plus (UK) Ltd	44520	1012.92
Nurse Plus & Carer Plus (UK) Ltd	44520	868.59
Nurse Plus & Carer Plus (UK) Ltd	44520	716.16
Chessel Support Services Ltd	50011	2436.18
Allied Healthcare	14904	935.45
Allied Healthcare	14904	946.04
Nurse Plus & Carer Plus (UK) Ltd	44520	741.34
AQS Homecare	18589	541.02
Clearwater Care and Support Services Ltd	52620	560.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	71352.40
Allied Healthcare	14904	632.96
Dees Domiciliary Care Services Ltd	36095	1760.80
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	1136.00
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	2073.20
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	908.80
Nobilis Care Ltd	37679	742.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	2039.52
Regional Care Services Ltd T/A Carewatch (Southam)	10246	638.40
Regional Care Services Ltd T/A Carewatch (Southam)	10246	779.52
Nobilis Care Ltd	37679	742.00

Dees Domiciliary Care Services Ltd	36095	1760.80
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	1136.00
Dees Domiciliary Care Services Ltd	36095	2073.20
Agincare Live In Care Services Ltd	35855	1485.77
Clearwater Care and Support Services Ltd	52620	560.00
Allied Healthcare	14904	1087.24
Southampton Special Purpose Workshop Ltd	6679	780.00
Southampton Special Purpose Workshop Ltd	6679	-780.00
Nobilis Care Ltd	37679	528.50
Chessel Support Services Ltd	50011	-1125.70
Chessel Support Services Ltd	50011	-1125.70
Nobilis Care Ltd	37679	1122.08
Nobilis Care Ltd	37679	546.00
Nobilis Care Ltd	37679	2520.00
Nobilis Care Ltd	37679	721.00
Nobilis Care Ltd	37679	1234.56
Clearwater Care and Support Services Ltd	52620	560.00
Enthuse Care Ltd	44656	556.14
Enthuse Care Ltd	44656	1547.52
Enthuse Care Ltd	44656	2563.08
Enthuse Care Ltd	44656	1071.98
Chessel Support Services Ltd	50011	4607.14
Agincare Live In Care Services Ltd	35855	3200.12
Apex Prime Care Ltd	49024	862.13
Alters Recruitment Ltd	34213	1580.46
PBS4	53170	2561.01
iCare Group Limited	54712	1206.48
Enthuse Care Ltd	44656	983.32
Enthuse Care Ltd	44656	2482.48
Enthuse Care Ltd	44656	934.96
Enthuse Care Ltd	44656	523.90
Enthuse Care Ltd	44656	2563.08
Enthuse Care Ltd	44656	652.86
Chessel Support Services Ltd	50011	-4607.14
Chessel Support Services Ltd	50011	4760.71
Chessel Support Services Ltd	50011	4607.14
Bluebird Care (New Forest & Southampton)	51530	994.04
Chessel Support Services Ltd	50011	4607.14
Blossom Care For You Ltd	54551	796.50
Blossom Care For You Ltd	54551	1125.00
Nobilis Care Ltd	37679	710.50
Nobilis Care Ltd	37679	728.00
Team Medical Ltd	42901	16960.49
Apex Prime Care Ltd	49024	653.20
Allied Healthcare	14904	691.84
Team Medical Ltd	42901	8569.44
Allied Healthcare	14904	526.24
Newcross Healthcare Solutions Limited	55070	2059.84

Homecare4u Ltd	52215	2243.60
Homecare4u Ltd	52215	575.10
Regional Care Services Ltd T/A Carewatch (Southam)	10246	72613.63
Nobilis Care Ltd	37679	1194.70
Nobilis Care Ltd	37679	2415.00
Nobilis Care Ltd	37679	675.50
Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
Sevacare UK Ltd T/A Mayfair Homecare	50805	554.24
Sevacare UK Ltd T/A Mayfair Homecare	50805	605.88
Sevacare UK Ltd T/A Mayfair Homecare	50805	571.46
Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Sevacare UK Ltd T/A Mayfair Homecare	50805	1707.48
Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Sevacare UK Ltd T/A Mayfair Homecare	50805	2237.63
Sevacare UK Ltd T/A Mayfair Homecare	50805	3833.80
Blossom Care For You Ltd	54551	2108.00
Dimensions (UK) Ltd	14932	551.60
Dimensions (UK) Ltd	14932	2025.68
Dees Domiciliary Care Services Ltd	36095	1760.80
Dees Domiciliary Care Services Ltd	36095	880.40
Dees Domiciliary Care Services Ltd	36095	2073.20
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	852.00
Dimensions (UK) Ltd	14932	551.60
The Care Division Ltd	5835	912.00
The Care Division Ltd	5835	726.77
The Care Division Ltd	5835	1311.01
Nurse Plus & Carer Plus (UK) Ltd	44520	921.14
Nurse Plus & Carer Plus (UK) Ltd	44520	535.82
Nurse Plus & Carer Plus (UK) Ltd	44520	716.16
Nurse Plus & Carer Plus (UK) Ltd	44520	763.36
Apex Prime Care Ltd	49024	2359.50
Living Comforts Ltd T/A Home Instead Senior Care	43427	682.00
Enthuse Care Ltd	44656	1128.40
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	1128.40
Enthuse Care Ltd	44656	1096.16
Alters Recruitment Ltd	34213	598.64
Allied Healthcare	14904	547.15
Homecare4u Ltd	52215	547.80
Alters Recruitment Ltd	34213	672.52
Homecare4u Ltd	52215	766.80
Homecare4u Ltd	52215	639.00
Homecare4u Ltd	52215	539.60
Homecare4u Ltd	52215	724.20
All Care (GB) Ltd	33569	2232.00
All Care (GB) Ltd	33569	2240.00
Homecare4u Ltd	52215	596.40

Homecare4u Ltd	52215	596.40
Homecare4u Ltd	52215	937.20
Homecare4u Ltd	52215	674.50
Dees Domiciliary Care Services Ltd	36095	681.60
Allied Healthcare	14904	536.56
Allied Healthcare	14904	1410.35
Allied Healthcare	14904	1430.45
AQS Homecare	18589	529.59
AQS Homecare	18589	1798.32
AQS Homecare	18589	1920.24
AQS Homecare	18589	842.01
AQS Homecare	18589	624.84
AQS Homecare	18589	815.34
Allied Healthcare	14904	1115.04
Allied Healthcare	14904	1162.88
AQS Homecare	18589	670.56
AQS Homecare	18589	632.46
AQS Homecare	18589	613.41
AQS Homecare	18589	640.08
AQS Homecare	18589	640.08
AQS Homecare	18589	918.21
AQS Homecare	18589	2133.60
AQS Homecare	18589	518.16
AQS Homecare	18589	838.20
AQS Homecare	18589	640.08
AQS Homecare	18589	640.08
AQS Homecare	18589	1920.24
AQS Homecare	18589	1249.68
Alters Recruitment Ltd	34213	1083.15
Allied Healthcare	14904	1162.88
Allied Healthcare	14904	550.68
Allied Healthcare	14904	2679.04
Nobilis Care Ltd	37679	1764.00
Nobilis Care Ltd	37679	546.00
Nobilis Care Ltd	37679	2408.00
Nobilis Care Ltd	37679	2744.00
Nobilis Care Ltd	37679	2044.00
Nobilis Care Ltd	37679	686.00
Nobilis Care Ltd	37679	1512.00
Nobilis Care Ltd	37679	1407.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	3880.20
Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Nobilis Care Ltd	37679	630.00
Nobilis Care Ltd	37679	647.50
Nobilis Care Ltd	37679	584.50
Nobilis Care Ltd	37679	1246.00
Nobilis Care Ltd	37679	987.00
Nobilis Care Ltd	37679	742.00
Enthuse Care Ltd	44656	878.54
Enthuse Care Ltd	44656	1015.56

Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	870.48
Enthuse Care Ltd	44656	898.69
Enthuse Care Ltd	44656	681.07
Enthuse Care Ltd	44656	556.14
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	677.04
Enthuse Care Ltd	44656	886.60
Enthuse Care Ltd	44656	507.78
Enthuse Care Ltd	44656	515.84
Enthuse Care Ltd	44656	789.88
Sevacare UK Ltd T/A Mayfair Homecare	50805	571.46
Sevacare UK Ltd T/A Mayfair Homecare	50805	1115.37
Sevacare UK Ltd T/A Mayfair Homecare	50805	1101.60
Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Mears Homecare Ltd	29643	-1832.76
MiHomecare Ltd	14093	-2182.40
MiHomecare Ltd	14093	-1928.80
MiHomecare Ltd	14093	-1739.60
MiHomecare Ltd	14093	-1313.72
Mears Homecare Ltd	29643	1832.76
Mears Homecare Ltd	29643	1012.36
Mears Homecare Ltd	29643	967.84
Mears Homecare Ltd	29643	725.88
MiHomecare Ltd	14093	2182.40
MiHomecare Ltd	14093	1928.80
MiHomecare Ltd	14093	1739.60
MiHomecare Ltd	14093	1313.72
JKs Majestical Care Ltd	45295	942.00
JKs Majestical Care Ltd	45295	942.00
JKs Majestical Care Ltd	45295	942.00
Agincare Live In Care Services Ltd	35855	3230.28
iCare Group Limited	54712	1159.84
Allied Healthcare	14904	1691.75
Allied Healthcare	14904	649.90
Allied Healthcare	14904	844.20
Regional Care Services Ltd T/A Carewatch (Southam)	10246	574.56
Safesite Facilities Ltd	55146	528.10
Safesite Facilities Ltd	55146	528.10
Safesite Facilities Ltd	55146	511.08
Regional Care Services Ltd T/A Carewatch (Southam)	10246	682.08
R Community CIC	53307	550.00
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
AQS Homecare	18589	1889.76
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
Homecare4u Ltd	52215	581.20

Homecare4u Ltd	52215	920.75
Homecare4u Ltd	52215	538.60
Homecare4u Ltd	52215	567.00
Homecare4u Ltd	52215	546.70
iCare Group Limited	54712	1986.56
iCare Group Limited	54712	1773.78
MiHomecare Ltd	14093	25262.58
Allied Healthcare	14904	130232.08
Apex Prime Care Ltd	49024	823.60
Apex Prime Care Ltd	49024	594.00
iCare Group Limited	54712	1692.16
iCare Group Limited	54712	2115.60
Allied Healthcare	14904	562.80
Allied Healthcare	14904	562.80
Allied Healthcare	14904	151688.86
MiHomecare Ltd	14093	31016.32
AQS Homecare	18589	853.44
AQS Homecare	18589	1920.24
AQS Homecare	18589	1203.96
AQS Homecare	18589	1234.44
AQS Homecare	18589	640.08
AQS Homecare	18589	726.93
AQS Homecare	18589	883.92
AQS Homecare	18589	883.92
AQS Homecare	18589	1165.86
AQS Homecare	18589	883.92
AQS Homecare	18589	883.92
AQS Homecare	18589	883.92
AQS Homecare	18589	1371.60
AQS Homecare	18589	1920.24
AQS Homecare	18589	1866.90
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
AQS Homecare	18589	1615.44
AQS Homecare	18589	533.40
AQS Homecare	18589	640.08
AQS Homecare	18589	1051.56
AQS Homecare	18589	1584.96
AQS Homecare	18589	1950.72
AQS Homecare	18589	853.44
AQS Homecare	18589	746.76
JKs Majestical Care Ltd	45295	888.00
JKs Majestical Care Ltd	45295	2664.00
Blossom Care For You Ltd	54551	847.00
JKs Majestical Care Ltd	45295	888.00
Mears Homecare Ltd	29643	1027.04
Mears Homecare Ltd	29643	1342.48
Blossom Care For You Ltd	54551	1007.25
Alters Recruitment Ltd	34213	2535.40
Allied Healthcare	14904	151369.34

Blossom Care For You Ltd	54551	549.00
Blossom Care For You Ltd	54551	738.00
Enthuse Care Ltd	44656	1027.65
Enthuse Care Ltd	44656	902.72
Abicare Services Ltd	19089	501.36
All Care (GB) Ltd	33569	800.00
R Community CIC	53307	595.83
Apex Prime Care Ltd	49024	515.76
Apex Prime Care Ltd	49024	666.74
Apex Prime Care Ltd	49024	1296.65
Apex Prime Care Ltd	49024	607.20
Apex Prime Care Ltd	49024	1915.53
Apex Prime Care Ltd	49024	1974.40
Apex Prime Care Ltd	49024	913.94
Apex Prime Care Ltd	49024	1982.54
Apex Prime Care Ltd	49024	725.33
Apex Prime Care Ltd	49024	1753.28
Apex Prime Care Ltd	49024	2182.16
Apex Prime Care Ltd	49024	1031.40
Nurse Plus & Carer Plus (UK) Ltd	44520	822.08
Nurse Plus & Carer Plus (UK) Ltd	44520	825.96
Apex Prime Care Ltd	49024	599.90
Nurse Plus & Carer Plus (UK) Ltd	44520	1245.12
Nurse Plus & Carer Plus (UK) Ltd	44520	514.61
Nurse Plus & Carer Plus (UK) Ltd	44520	628.35
AQS Homecare	18589	1066.80
AQS Homecare	18589	1287.78
AQS Homecare	18589	853.44
AQS Homecare	18589	624.84
AQS Homecare	18589	640.08
AQS Homecare	18589	533.40
AQS Homecare	18589	548.64
AQS Homecare	18589	1280.16
AQS Homecare	18589	1280.16
AQS Homecare	18589	948.69
AQS Homecare	18589	1234.44
AQS Homecare	18589	883.92
AQS Homecare	18589	1798.32
MiHomecare Ltd	14093	2174.85
Sevacare UK Ltd T/A Mayfair Homecare	50805	1242.74
Apex Prime Care Ltd	49024	825.44
Apex Prime Care Ltd	49024	825.44
Bluebird Care (New Forest & Southampton)	51530	598.22
Bluebird Care (New Forest & Southampton)	51530	1117.20
Bluebird Care (New Forest & Southampton)	51530	656.80
Bluebird Care (New Forest & Southampton)	51530	1184.96
Bluebird Care (New Forest & Southampton)	51530	1524.80
Bluebird Care (New Forest & Southampton)	51530	1524.80
Bluebird Care (New Forest & Southampton)	51530	790.89
iCare Group Limited	54712	695.24

Mears Homecare Ltd	29643	967.84
MiHomecare Ltd	14093	2162.40
MiHomecare Ltd	14093	551.17
MiHomecare Ltd	14093	2373.80
MiHomecare Ltd	14093	1209.55
MiHomecare Ltd	14093	1724.50
MiHomecare Ltd	14093	2162.40
MiHomecare Ltd	14093	2172.40
Selective Recruitment Ltd	47757	631.88
Selective Recruitment Ltd	47757	2174.00
Selective Recruitment Ltd	47757	921.84
Selective Recruitment Ltd	47757	543.75
AQS Homecare	18589	853.44
AQS Homecare	18589	838.20
AQS Homecare	18589	1066.80
AQS Homecare	18589	533.40
AQS Homecare	18589	819.15
AQS Homecare	18589	2057.40
AQS Homecare	18589	1950.72
AQS Homecare	18589	640.08
AQS Homecare	18589	1066.80
AQS Homecare	18589	853.44
AQS Homecare	18589	636.27
AQS Homecare	18589	1234.44
Nurse Plus & Carer Plus (UK) Ltd	44520	504.53
Nurse Plus & Carer Plus (UK) Ltd	44520	1221.44
Nurse Plus & Carer Plus (UK) Ltd	44520	558.49
The Care Division Ltd	5835	7958.78
The Care Division Ltd	5835	798.00
All Care (GB) Ltd	33569	1304.00
All Care (GB) Ltd	33569	1744.00
All Care (GB) Ltd	33569	1328.00
All Care (GB) Ltd	33569	608.00
All Care (GB) Ltd	33569	976.00
Apex Prime Care Ltd	49024	1895.70
Apex Prime Care Ltd	49024	763.25
Apex Prime Care Ltd	49024	986.90
Apex Prime Care Ltd	49024	2101.60
Apex Prime Care Ltd	49024	692.25
Apex Prime Care Ltd	49024	1249.60
Apex Prime Care Ltd	49024	1803.40
Apex Prime Care Ltd	49024	766.80
Apex Prime Care Ltd	49024	880.40
Alters Recruitment Ltd	34213	636.16
Alters Recruitment Ltd	34213	810.56
Alters Recruitment Ltd	34213	795.20
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	1391.60
Dees Domiciliary Care Services Ltd	36095	1704.00
JKs Majestical Care Ltd	45295	749.25

JKs Majestical Care Ltd	45295	2826.00
JKs Majestical Care Ltd	45295	942.00
JKs Majestical Care Ltd	45295	888.00
JKs Majestical Care Ltd	45295	2664.00
JKs Majestical Care Ltd	45295	888.00
Blossom Care For You Ltd	54551	508.50
Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Enthuse Care Ltd	44656	862.42
AQS Homecare	18589	1303.02
Bluebird Care (New Forest & Southampton)	51530	1095.55
Bluebird Care (New Forest & Southampton)	51530	538.20
Regional Care Services Ltd T/A Carewatch (Southam)	10246	672.00
Bluebird Care (New Forest & Southampton)	51530	1524.80
Bluebird Care (New Forest & Southampton)	51530	598.00
Bluebird Care (New Forest & Southampton)	51530	598.00
AQS Homecare	18589	1866.90
Regional Care Services Ltd T/A Carewatch (Southam)	10246	940.80
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1276.80
Blossom Care For You Ltd	54551	576.00
Blossom Care For You Ltd	54551	580.50
Dees Domiciliary Care Services Ltd	36095	596.40
Blossom Care For You Ltd	54551	909.00
iCare Group Limited	54712	2021.32
iCare Group Limited	54712	1756.42
Bluebird Care (New Forest & Southampton)	51530	1201.70
Bluebird Care (New Forest & Southampton)	51530	1077.60
Bluebird Care (New Forest & Southampton)	51530	1147.95
Bluebird Care (New Forest & Southampton)	51530	826.09
Bluebird Care (New Forest & Southampton)	51530	1244.70
Bluebird Care (New Forest & Southampton)	51530	568.10
Blossom Care For You Ltd	54551	1070.00
Dimensions (UK) Ltd	14932	771.68
Regional Care Services Ltd T/A Carewatch (Southam)	10246	-564.48
Regional Care Services Ltd T/A Carewatch (Southam)	10246	-564.48
Regional Care Services Ltd T/A Carewatch (Southam)	10246	-513.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	-564.48
Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Regional Care Services Ltd T/A Carewatch (Southam)	10246	517.44
Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Regional Care Services Ltd T/A Carewatch (Southam)	10246	880.32
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1256.64
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1340.64
Enthuse Care Ltd	44656	959.14
Rojene Live-in Care Ltd	53695	684.60
Rojene Live-in Care Ltd	53695	1699.88
Bluebird Care (New Forest & Southampton)	51530	598.00
Bluebird Care (New Forest & Southampton)	51530	1143.60
Bluebird Care (New Forest & Southampton)	51530	762.40
Selective Recruitment Ltd	47757	895.38

Selective Recruitment Ltd	47757	1513.38
Selective Recruitment Ltd	47757	506.30
Living Comforts Ltd T/A Home Instead Senior Care	43427	841.50
Alters Recruitment Ltd	34213	2674.56
Linden House Rest Home	14501	990.00
Poplars Care Home	6715	531.96
iCare Group Limited	54712	1588.80
iCare Group Limited	54712	1257.36
iCare Group Limited	54712	617.28
iCare Group Limited	54712	1574.90
Alters Recruitment Ltd	34213	951.78
Sevacare UK Ltd T/A Mayfair Homecare	50805	1156.68
Sevacare UK Ltd T/A Mayfair Homecare	50805	729.81
Sevacare UK Ltd T/A Mayfair Homecare	50805	867.51
Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Sevacare UK Ltd T/A Mayfair Homecare	50805	943.25
Sevacare UK Ltd T/A Mayfair Homecare	50805	3897.60
Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Sevacare UK Ltd T/A Mayfair Homecare	50805	547.36
Sevacare UK Ltd T/A Mayfair Homecare	50805	1156.68
Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Sevacare UK Ltd T/A Mayfair Homecare	50805	815.87
Sevacare UK Ltd T/A Mayfair Homecare	50805	716.04
Enthuse Care Ltd	44656	697.19
Abia Care Solutions Ltd	52205	651.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	1294.38
iCare Group Limited	54712	685.09
Dimensions (UK) Ltd	14932	771.68
AQS Homecare	18589	1059.18
AQS Homecare	18589	845.82
AQS Homecare	18589	640.08
AQS Homecare	18589	617.22
AQS Homecare	18589	533.40
AQS Homecare	18589	731.52
AQS Homecare	18589	2133.60
AQS Homecare	18589	521.97
AQS Homecare	18589	640.08
AQS Homecare	18589	1005.84
AQS Homecare	18589	1615.44
AQS Homecare	18589	826.77
AQS Homecare	18589	1950.72
AQS Homecare	18589	853.44
AQS Homecare	18589	640.08
AQS Homecare	18589	838.20
AQS Homecare	18589	876.30
AQS Homecare	18589	1287.78
AQS Homecare	18589	640.08
AQS Homecare	18589	1920.24
Selective Recruitment Ltd	47757	1343.26
Selective Recruitment Ltd	47757	1314.71

All Care (GB) Ltd	33569	2232.00
All Care (GB) Ltd	33569	1024.00
All Care (GB) Ltd	33569	1336.00
All Care (GB) Ltd	33569	1028.00
AQS Homecare	18589	815.34
AQS Homecare	18589	830.58
AQS Homecare	18589	2186.94
Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Sevacare UK Ltd T/A Mayfair Homecare	50805	836.53
Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Sevacare UK Ltd T/A Mayfair Homecare	50805	1349.46
Sevacare UK Ltd T/A Mayfair Homecare	50805	3897.60
Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Nurse Plus & Carer Plus (UK) Ltd	44520	619.74
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1226.40
Allied Healthcare	14904	696.80
Allied Healthcare	14904	693.45
Abia Care Solutions Ltd	52205	588.00
Abia Care Solutions Ltd	52205	588.00
MiHomecare Ltd	14093	1822.57
Homecare4u Ltd	52215	884.40
Homecare4u Ltd	52215	501.60
Rojene Live-in Care Ltd	53695	684.60
iCare Group Limited	54712	768.60
The Care Division Ltd	5835	912.00
Alters Recruitment Ltd	34213	1045.80
Alters Recruitment Ltd	34213	741.10
Alters Recruitment Ltd	34213	1187.34
Alters Recruitment Ltd	34213	556.64
Alters Recruitment Ltd	34213	3791.20
Alters Recruitment Ltd	34213	918.96
Alters Recruitment Ltd	34213	834.96
Alters Recruitment Ltd	34213	521.85
Alters Recruitment Ltd	34213	616.40
Alters Recruitment Ltd	34213	640.64
Blossom Care For You Ltd	54551	1185.75
Blossom Care For You Ltd	54551	1032.75
Blossom Care For You Ltd	54551	573.75
Blossom Care For You Ltd	54551	561.00
Regional Care Services Ltd T/A Carewatch (Southam)	10246	551.04
Allied Healthcare	14904	1366.80
Allied Healthcare	14904	696.80
Selective Recruitment Ltd	47757	722.40
Regional Care Services Ltd T/A Carewatch (Southam)	10246	641.76
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1693.44
Rojene Live-in Care Ltd	53695	684.60
Blossom Care For You Ltd	54551	578.01
Abia Care Solutions Ltd	52205	588.00
MiHomecare Ltd	14093	1812.46
Linden House Rest Home	14501	1100.00

Enthuse Care Ltd	44656	902.72
Apex Prime Care Ltd	49024	1874.40
Apex Prime Care Ltd	49024	575.10
Abicare Services Ltd	19089	501.36
Selective Recruitment Ltd	47757	1795.60
Selective Recruitment Ltd	47757	598.53
The Care Division Ltd	5835	798.00
Alters Recruitment Ltd	34213	3790.64
All Care (GB) Ltd	33569	2208.00
All Care (GB) Ltd	33569	1024.00
All Care (GB) Ltd	33569	1344.00
All Care (GB) Ltd	33569	1344.00
Alters Recruitment Ltd	34213	3926.60
Alters Recruitment Ltd	34213	1432.80
Alters Recruitment Ltd	34213	576.52
Alters Recruitment Ltd	34213	2770.08
Alters Recruitment Ltd	34213	1240.04
Alters Recruitment Ltd	34213	1426.24
Alters Recruitment Ltd	34213	516.88
Alters Recruitment Ltd	34213	864.78
Alters Recruitment Ltd	34213	663.52
iCare Group Limited	54712	528.90
Rojene Live-in Care Ltd	53695	3400.00
Allied Healthcare	14904	1863.84
Allied Healthcare	14904	1849.72
Allied Healthcare	14904	1849.72
Allied Healthcare	14904	1849.72
Allied Healthcare	14904	1849.72
Allied Healthcare	14904	593.04
Allied Healthcare	14904	593.04
Allied Healthcare	14904	1929.60
Allied Healthcare	14904	1922.90
Nurse Plus & Carer Plus (UK) Ltd	44520	917.34
Nurse Plus & Carer Plus (UK) Ltd	44520	1233.12
Allied Healthcare	14904	696.80
Nurse Plus & Carer Plus (UK) Ltd	44520	506.46
Nurse Plus & Carer Plus (UK) Ltd	44520	517.53
Nurse Plus & Carer Plus (UK) Ltd	44520	599.71
Nurse Plus & Carer Plus (UK) Ltd	44520	514.32
Nurse Plus & Carer Plus (UK) Ltd	44520	928.48
Agincare Live In Care Services Ltd	35855	557.12
Allied Healthcare	14904	2708.48
Allied Healthcare	14904	1059.84
Allied Healthcare	14904	758.08
Allied Healthcare	14904	651.36
Allied Healthcare	14904	629.28
Allied Healthcare	14904	736.00
Selective Recruitment Ltd	47757	550.40
Selective Recruitment Ltd	47757	743.04
Selective Recruitment Ltd	47757	577.92

Allied Healthcare	14904	662.40
Allied Healthcare	14904	613.05
Allied Healthcare	14904	518.88
AQS Homecare	18589	647.70
AQS Homecare	18589	609.60
AQS Homecare	18589	640.08
AQS Homecare	18589	1950.72
AQS Homecare	18589	853.44
AQS Homecare	18589	640.08
AQS Homecare	18589	853.44
AQS Homecare	18589	1920.24
AQS Homecare	18589	533.40
AQS Homecare	18589	1386.84
AQS Homecare	18589	2133.60
AQS Homecare	18589	721.31
AQS Homecare	18589	640.08
AQS Homecare	18589	929.64
AQS Homecare	18589	1280.16
AQS Homecare	18589	853.44
AQS Homecare	18589	640.08
AQS Homecare	18589	1249.68
AQS Homecare	18589	624.84
AQS Homecare	18589	1920.24
Nobilis Care Ltd	37679	1197.00
JKs Majestical Care Ltd	45295	888.00
Allied Healthcare	14904	577.76
MiHomecare Ltd	14093	30868.35
Sevacare UK Ltd T/A Mayfair Homecare	50805	512.93
Apex Prime Care Ltd	49024	1231.85
Apex Prime Care Ltd	49024	1217.65
Apex Prime Care Ltd	49024	1231.85
Apex Prime Care Ltd	49024	1249.60
Allied Healthcare	14904	762.48
Allied Healthcare	14904	617.75
Allied Healthcare	14904	617.75
AQS Homecare	18589	643.89
The Care Division Ltd	5835	4221.56
JKs Majestical Care Ltd	45295	888.00
JKs Majestical Care Ltd	45295	2664.00
Allied Healthcare	14904	1129.60
Allied Healthcare	14904	844.20
iCare Group Limited	54712	2067.64
Allied Healthcare	14904	635.40
Dees Domiciliary Care Services Ltd	36095	553.80
Dees Domiciliary Care Services Ltd	36095	1732.40
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	1789.20
Nobilis Care Ltd	37679	630.00

Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	1221.20
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	1704.00
Dees Domiciliary Care Services Ltd	36095	2584.40
Dees Domiciliary Care Services Ltd	36095	1420.00
Dees Domiciliary Care Services Ltd	36095	1391.60
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	1704.00
Dees Domiciliary Care Services Ltd	36095	1704.00
Dees Domiciliary Care Services Ltd	36095	1491.00
Nobilis Care Ltd	37679	1232.00
Nobilis Care Ltd	37679	742.00
Nobilis Care Ltd	37679	615.00
Nobilis Care Ltd	37679	1358.00
Nobilis Care Ltd	37679	1533.00
Nobilis Care Ltd	37679	686.00
AQS Homecare	18589	2133.60
AQS Homecare	18589	632.46
Regional Care Services Ltd T/A Carewatch (Southam)	10246	1034.88
Regional Care Services Ltd T/A Carewatch (Southam)	10246	897.12
Regional Care Services Ltd T/A Carewatch (Southam)	10246	897.12
Nobilis Care Ltd	37679	735.00
JKs Majestical Care Ltd	45295	853.50
JKs Majestical Care Ltd	45295	824.25
Dees Domiciliary Care Services Ltd	36095	1732.40
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	553.80
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	1221.20
Dees Domiciliary Care Services Ltd	36095	1590.40
Dees Domiciliary Care Services Ltd	36095	2584.40
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	795.20
Dees Domiciliary Care Services Ltd	36095	1192.80
Dees Domiciliary Care Services Ltd	36095	571.55
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	582.20
Dees Domiciliary Care Services Ltd	36095	1704.00
Dees Domiciliary Care Services Ltd	36095	1988.00
Nobilis Care Ltd	37679	2030.00
Nobilis Care Ltd	37679	784.00
Homecare4u Ltd	52215	501.60
Homecare4u Ltd	52215	554.40
Homecare4u Ltd	52215	875.35
Dees Domiciliary Care Services Ltd	36095	1789.20
Blossom Care For You Ltd	54551	891.00

Allied Healthcare	14904	1920.32
Allied Healthcare	14904	1016.64
JKs Majestical Care Ltd	45295	2070.00
JKs Majestical Care Ltd	45295	1110.00
Nobilis Care Ltd	37679	1764.00
Nobilis Care Ltd	37679	546.00
AQS Homecare	18589	681.99
Bluebird Care (New Forest & Southampton)	51530	658.00
Nobilis Care Ltd	37679	588.00
Nobilis Care Ltd	37679	1351.00
Nobilis Care Ltd	37679	546.00
Nobilis Care Ltd	37679	1176.00
Nobilis Care Ltd	37679	1372.00
Nobilis Care Ltd	37679	1512.00
Nobilis Care Ltd	37679	2352.00
Nobilis Care Ltd	37679	2744.00
Nobilis Care Ltd	37679	2051.00
Nobilis Care Ltd	37679	630.00
Nobilis Care Ltd	37679	742.00
Nobilis Care Ltd	37679	980.00
Nobilis Care Ltd	37679	791.00
Nobilis Care Ltd	37679	1204.00
Nobilis Care Ltd	37679	644.00
Enthuse Care Ltd	44656	785.85
Enthuse Care Ltd	44656	1015.56
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	544.05
Enthuse Care Ltd	44656	850.33
Enthuse Care Ltd	44656	894.66
Enthuse Care Ltd	44656	564.20
Enthuse Care Ltd	44656	531.96
Enthuse Care Ltd	44656	886.60
Enthuse Care Ltd	44656	995.41
AQS Homecare	18589	598.17
Nurse Plus & Carer Plus (UK) Ltd	44520	610.91
Dees Domiciliary Care Services Ltd	36095	1789.20
Rojene Live-in Care Ltd	53695	3400.00
MiHomecare Ltd	14093	2182.40
MiHomecare Ltd	14093	1928.80
MiHomecare Ltd	14093	1739.60
MiHomecare Ltd	14093	1313.72
Apex Prime Care Ltd	49024	594.00
Apex Prime Care Ltd	49024	795.20
Apex Prime Care Ltd	49024	1405.80
Apex Prime Care Ltd	49024	1909.90
Apex Prime Care Ltd	49024	1909.90
Alters Recruitment Ltd	34213	1195.20
Alters Recruitment Ltd	34213	2795.96
Alters Recruitment Ltd	34213	1268.92
iCare Group Limited	54712	1841.32

Newcross Healthcare Solutions Limited	55070	1494.70
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	994.00
Enthuse Care Ltd	44656	556.14
Enthuse Care Ltd	44656	668.98
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	1007.50
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	1015.56
Bluebird Care (New Forest & Southampton)	51530	1078.00
Bluebird Care (New Forest & Southampton)	51530	1123.00
Bluebird Care (New Forest & Southampton)	51530	1036.10
Apex Prime Care Ltd	49024	1789.20
Clearwater Care and Support Services Ltd	52620	1288.00
AQS Homecare	18589	773.43
Nobilis Care Ltd	37679	742.00
Nobilis Care Ltd	37679	630.00
Nobilis Care Ltd	37679	630.00
Homecare4u Ltd	52215	1908.00
iCare Group Limited	54712	537.59
MiHomecare Ltd	14093	2162.40
Bluebird Care (New Forest & Southampton)	51530	793.97
Homecare4u Ltd	52215	511.20
Homecare4u Ltd	52215	951.40
Homecare4u Ltd	52215	521.85
Living Comforts Ltd T/A Home Instead Senior Care	43427	946.00
Selective Recruitment Ltd	47757	2772.24
Selective Recruitment Ltd	47757	1650.90
Selective Recruitment Ltd	47757	539.99
Selective Recruitment Ltd	47757	505.64
Selective Recruitment Ltd	47757	825.45
Selective Recruitment Ltd	47757	1375.75
Selective Recruitment Ltd	47757	2015.44
Selective Recruitment Ltd	47757	2421.36
Selective Recruitment Ltd	47757	601.91
Selective Recruitment Ltd	47757	519.44
Selective Recruitment Ltd	47757	536.55
Selective Recruitment Ltd	47757	815.18
Selective Recruitment Ltd	47757	522.78
Selective Recruitment Ltd	47757	632.93
Selective Recruitment Ltd	47757	811.70
Selective Recruitment Ltd	47757	914.86
JKs Majestical Care Ltd	45295	1251.00
JKs Majestical Care Ltd	45295	954.00
JKs Majestical Care Ltd	45295	954.00
JKs Majestical Care Ltd	45295	1009.50
JKs Majestical Care Ltd	45295	2862.00
iCare Group Limited	54712	1588.80
Agincare Live In Care Services Ltd	35855	3230.36
Homecare4u Ltd	52215	617.70

Homecare4u Ltd	52215	1888.60
Allied Healthcare	14904	988.40
Allied Healthcare	14904	988.40
Allied Healthcare	14904	967.22
Mears Homecare Ltd	29643	566.61
Mears Homecare Ltd	29643	573.44
Blossom Care For You Ltd	54551	850.00
Agincare Live In Care Services Ltd	35855	2178.57
Agincare Live In Care Services Ltd	35855	3230.36
Allied Healthcare	14904	-669.76
Allied Healthcare	14904	3363.52
Allied Healthcare	14904	1604.48
Allied Healthcare	14904	1251.20
Allied Healthcare	14904	552.00
Allied Healthcare	14904	147220.28
MiHomecare Ltd	14093	32305.53
Nobilis Care Ltd	37679	980.00
Nobilis Care Ltd	37679	1120.00
Nobilis Care Ltd	37679	644.00
Nobilis Care Ltd	37679	742.00
Nobilis Care Ltd	37679	1764.00
Nobilis Care Ltd	37679	1491.00
Nobilis Care Ltd	37679	1400.00
Nobilis Care Ltd	37679	602.00
Nobilis Care Ltd	37679	696.50
Nobilis Care Ltd	37679	2044.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Nobilis Care Ltd	37679	2744.00
Nobilis Care Ltd	37679	2352.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	1156.68
Sevacare UK Ltd T/A Mayfair Homecare	50805	1115.37
Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Sevacare UK Ltd T/A Mayfair Homecare	50805	1514.70
Sevacare UK Ltd T/A Mayfair Homecare	50805	3796.10
Homecare4u Ltd	52215	766.80
Homecare4u Ltd	52215	894.60
Homecare4u Ltd	52215	539.60
Homecare4u Ltd	52215	724.20
Homecare4u Ltd	52215	511.20
Homecare4u Ltd	52215	582.20
Homecare4u Ltd	52215	596.40
Homecare4u Ltd	52215	624.80
iCare Group Limited	54712	1986.56
iCare Group Limited	54712	1787.68
AQS Homecare	18589	533.40
AQS Homecare	18589	1310.64
R Community CIC	53307	641.67
AQS Homecare	18589	2026.92
Apex Prime Care Ltd	49024	1231.85

Apex Prime Care Ltd	49024	1767.90
Apex Prime Care Ltd	49024	596.40
Apex Prime Care Ltd	49024	1455.50
Apex Prime Care Ltd	49024	979.80
Apex Prime Care Ltd	49024	1838.90
Apex Prime Care Ltd	49024	802.30
Apex Prime Care Ltd	49024	1980.90
Apex Prime Care Ltd	49024	880.40
Apex Prime Care Ltd	49024	802.30
Apex Prime Care Ltd	49024	1902.80
Apex Prime Care Ltd	49024	1902.80
Apex Prime Care Ltd	49024	724.20
Apex Prime Care Ltd	49024	1902.80
Apex Prime Care Ltd	49024	692.25
Apex Prime Care Ltd	49024	766.80
Allied Healthcare	14904	504.79
Allied Healthcare	14904	508.32
Selective Recruitment Ltd	47757	577.92
Selective Recruitment Ltd	47757	894.34
Selective Recruitment Ltd	47757	526.27
AQS Homecare	18589	617.22
AQS Homecare	18589	609.60
AQS Homecare	18589	624.84
AQS Homecare	18589	1920.24
AQS Homecare	18589	2548.89
AQS Homecare	18589	2560.32
AQS Homecare	18589	2133.60
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
AQS Homecare	18589	1920.24
AQS Homecare	18589	632.46
All Care (GB) Ltd	33569	632.00
AQS Homecare	18589	883.92
Homecare4u Ltd	52215	596.40
Homecare4u Ltd	52215	539.60
Homecare4u Ltd	52215	724.20
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	1704.00
Dees Domiciliary Care Services Ltd	36095	553.80
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	1789.20
Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	1192.80
Dees Domiciliary Care Services Ltd	36095	1221.20
Dees Domiciliary Care Services Ltd	36095	596.40
Dees Domiciliary Care Services Ltd	36095	571.55
Dees Domiciliary Care Services Ltd	36095	1817.60
Dees Domiciliary Care Services Ltd	36095	1732.40
Dees Domiciliary Care Services Ltd	36095	1590.40

Dees Domiciliary Care Services Ltd	36095	1988.00
Dees Domiciliary Care Services Ltd	36095	2584.40
The Care Division Ltd	5835	798.00
Nurse Plus & Carer Plus (UK) Ltd	44520	928.54
Nurse Plus & Carer Plus (UK) Ltd	44520	514.04
Nurse Plus & Carer Plus (UK) Ltd	44520	610.66
SCA Community Care Services	15012	611.04
SCA Community Care Services	15012	882.62
SCA Community Care Services	15012	578.36
SCA Community Care Services	15012	911.51
Peartree House	14899	5956.80
Peartree House	14899	6155.36
Peartree House	14899	6155.36
Peartree House	14899	6155.36
Peartree House	14899	6155.31
Peartree House	14899	6155.31
Peartree House	14899	5956.80
Cambria House	54937	5083.45
Peartree House	14899	36534.91
Peartree House	14899	-36534.91
Peartree House	14899	36534.91
Home Park Nursing Home	31817	2380.00
New Forest Nursing Home	31418	1232.14
New Forest Nursing Home	31418	1540.18
New Forest Nursing Home	31418	1437.50
New Century Care (South Haven) Ltd	14747	16281.00
New Century Care (South Haven) Ltd	14747	5748.38
St Johns Nursing Home	10296	7087.00
Oaklands House Nursing Home	16017	10145.85
Sentinel Health Care Ltd T/A Fordingbridge Care Hom	51739	1617.86
Sentinel Health Care Ltd T/A Fordingbridge Care Hom	51739	4179.46
Life Style Care Plc T/A The Hawthorns Care Home	44279	5953.08
Manor Place Nursing Home	52255	2424.71
Manor Place Nursing Home	52255	-2424.71
Enthuse Care Ltd	44656	580.32
Dimensions (UK) Ltd	14932	958.72
Dimensions (UK) Ltd	14932	958.72
Enthuse Care Ltd	44656	523.90
Clearwater Care and Support Services Ltd	52620	560.00
Clearwater Care and Support Services Ltd	52620	560.00
All Care (GB) Ltd	33569	536.00
Apex Prime Care Ltd	49024	568.00
Clearwater Care and Support Services Ltd	52620	560.00
All Care (GB) Ltd	33569	816.00
Apex Prime Care Ltd	49024	619.36
All Care (GB) Ltd	33569	800.00
Clearwater Care and Support Services Ltd	52620	560.00
Dees Domiciliary Care Services Ltd	36095	2300.40
Dees Domiciliary Care Services Ltd	36095	2300.40
Clearwater Care and Support Services Ltd	52620	560.00

Dees Domiciliary Care Services Ltd	36095	1782.10
Apex Prime Care Ltd	49024	610.60
Dees Domiciliary Care Services Ltd	36095	2300.40
Victoria Education Centre	36647	18980.00
Victoria Education Centre	36647	18980.00
Pegmar Ltd	13464	6661.78
Pegmar Ltd	13464	1488.27
New Century Care (South Haven) Ltd	14747	12159.18
New Century Care (South Haven) Ltd	14747	5700.24
Chilworth Care Ltd - Peel House Nursing Home	6948	1157.14
Wilton Manor Nursing Centre	9911	900.00
Pegmar Ltd	13464	2976.54
New Century Care (South Haven) Ltd	14747	3930.24
Wilton Manor Nursing Centre	9911	3100.00
South Africa Lodge Limited	31839	6400.00
South Africa Lodge Limited	31839	7085.67
Oak Lodge Nursing Home	41107	612.09
Life Style Care Plc T/A The Hawthorns Care Home	44279	7025.89
Oak Lodge Nursing Home	41107	2856.44
South Africa Lodge Limited	31839	7085.67
South Africa Lodge Limited	31839	6400.00
South Africa Lodge Limited	31839	7085.67
South Africa Lodge Limited	31839	6399.96
South Africa Lodge Limited	31839	7085.67
Oak Lodge Nursing Home	41107	3162.49
Stanwell Rest Home Ltd	10337	1775.76
The White House (Curdrige) Ltd	19269	4660.22
Lavender House	19550	887.88
Springfield House Rest Home	14949	507.36
Precious Caring Ltd	14323	1204.98
Bitterne Care Homes Ltd - St Katherine Care Home	14911	2214.29
Bitterne Care Homes Ltd - St Katherine Care Home	14911	2214.29
Bitterne Care Homes Ltd - St Katherine Care Home	14911	928.57
Shaftesbury Rest Home	10464	6342.00
Springfield House Rest Home	14949	1395.24
Stanwell Rest Home Ltd	10337	2727.06
Brookvale Care Homes Ltd T/A Brookvale House	29634	2268.00
Springfield House Rest Home	14949	887.88
Rowan House	10015	824.46
Willow Tree Lodge	54864	-2428.60
Bitterne Care Homes Ltd - St Katherine Care Home	14911	1071.55
Willow Tree Lodge	54864	2428.60
Bitterne Care Homes Ltd - St Katherine Care Home	14911	-1071.55
Stanwell Rest Home Ltd	10337	1331.82
Bitterne Care Homes Ltd-St Catherines Care Home	14016	1331.82
Netley Waterside House	6923	780.66
Netley Waterside House	6923	-780.66
Durban House Nursing Home	8890	914.29
The Maypole Nursing Centre	15876	758.00
The Maypole Nursing Centre	15876	758.00

The Maypole Nursing Centre	15876	758.00
New Century Care (South Haven) Ltd	14747	1817.28
Saffronland Homes/ Bonhomie Home	10347	4659.00
Kingfisher Court/Dolphin Care Limited	53524	6128.68
Kingfisher Court/Dolphin Care Limited	53524	6785.32
Kingfisher Court/Dolphin Care Limited	53524	3720.98
Netley Waterside House	6923	1607.00
Alphacare Holdings Ltd - The Cedars Salisbury	16545	2131.96
Kitnocks House Nursing Home	6955	8662.50
Pegmar Ltd	13464	9071.36
New Forest Nursing Home	31418	657.14
Knights Grove Nursing & Residential Home	33199	1425.45
New Forest Nursing Home	31418	1182.86
New Forest Nursing Home	31418	1061.71
New Forest Nursing Home	31418	1486.40
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	2012.40
Sentinal Health Care Ltd (Dunwood Manor Nursing Hc	15640	1509.30
New Forest Nursing Home	31418	1090.05
Pegmar Ltd	13464	2976.54
Durban House Nursing Home	8890	4207.14
Methodist Homes t/a Hampton Lodge	44875	1812.60
Methodist Homes t/a Hampton Lodge	44875	4006.80
Peartree House	14899	2568.30
Peartree House	14899	5686.95
Peartree House	14899	5503.50
Peartree House	14899	5686.95
Francis House	8800	2807.20
Shaftesbury Rest Home	10464	3678.36
Dibden View / Choice Care Group	54253	3259.76
ANA Treatment Centres Ltd	34453	2571.43
St James Care Rest Home	10349	2410.75
The Providence Projects Rehab Group Ltd T/A The Pr	37507	1597.14
ANA Treatment Centres Ltd	34453	600.00
ANA Treatment Centres Ltd	34453	1920.00
Francis House	8800	2900.00
Netley Waterside House	6923	2358.00
Tendring Rest Home	6959	2202.66
Oaklands Rest Home	16968	557.16
Stanwell Rest Home Ltd	10337	1775.76
Rowan House	10015	1775.76
Precious Caring Ltd	14323	887.88
Ashwood Rest Home Ltd	13538	1458.66
Precious Caring Ltd	14323	1775.76
Richmond Methodist Home	54583	1504.44
Richmond Methodist Home	54583	2793.96
Precious Caring Ltd	14323	1771.28
Precious Caring Ltd	14323	822.38
Lavender House	19550	1807.34
Lavender House	19550	1493.02
Precious Caring Ltd	14323	1712.34

Precious Caring Ltd	14323	1966.02
Precious Caring Ltd	14323	1917.66
Precious Caring Ltd	14323	1966.02
Tendring Rest Home	6959	752.22
Sunnycroft Residential Care Home Ltd	6933	2346.54
Stanwell Rest Home Ltd	10337	1585.50
Way Ahead Leisure Pursuits Ltd	46604	510.00
Victoria Education Centre	36647	7390.00
Voyage 1 Ltd T/A Voyage Care	40448	9693.25
Voyage 1 Ltd T/A Voyage Care	40448	7902.50
Voyage 1 Ltd T/A Voyage Care	40448	7902.50
Voyage 1 Ltd T/A Voyage Care	40448	8758.40
Dimensions (UK) Ltd	14932	4519.84
Rose Road Association	6694	1802.78
Dimensions (UK) Ltd	14932	818.30
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	545.52
Living Ambitions Ltd	53505	6682.44
Royal Mencap Society	6763	1918.15
Royal Mencap Society	6763	5541.25
Clearwater Care and Support Services Ltd	52620	800.00
Clearwater Care and Support Services Ltd	52620	840.00
Way Ahead Leisure Pursuits Ltd	46604	1050.00
The Sheiling Special Education Trust	52643	24924.00
Way Ahead Leisure Pursuits Ltd	46604	900.00
Workmobility Ltd	28266	1421.40
Dainton Housing and Support Ltd	44553	1224.80
Way Ahead Leisure Pursuits Ltd	46604	1500.00
Way Ahead Leisure Pursuits Ltd	46604	585.00
Way Ahead Leisure Pursuits Ltd	46604	1350.00
Way Ahead Leisure Pursuits Ltd	46604	945.00
Living Ambitions Ltd	53505	6682.44
Way Ahead Leisure Pursuits Ltd	46604	540.00
Dainton Housing and Support Ltd	44553	1224.80
Royal Mencap Society	6763	1918.15
Royal Mencap Society	6763	5541.25
Voyage 1 Ltd T/A Voyage Care	40448	9642.50
Voyage 1 Ltd T/A Voyage Care	40448	7830.00
The Care Division Ltd	5835	9739.50
The Care Division Ltd	5835	7417.01
The Care Division Ltd	5835	4689.86
The Care Division Ltd	5835	4752.33
The Care Division Ltd	5835	9776.24
The Care Division Ltd	5835	4847.75
The Care Division Ltd	5835	4950.61
The Care Division Ltd	5835	7032.96
The Care Division Ltd	5835	7032.96
The Care Division Ltd	5835	7032.96
The Care Division Ltd	5835	7866.16
The Care Division Ltd	5835	9945.14

The Care Division Ltd	5835	5464.68
The Care Division Ltd	5835	5670.37
The Care Division Ltd	5835	7352.23
The Care Division Ltd	5835	7866.17
Royal Mencap Society	6763	3728.24
Living Ambitions Ltd	53505	6682.44
Minstead Training Project Ltd	31828	848.00
Southampton Special Purpose Workshop Ltd	6679	606.67
Southampton Special Purpose Workshop Ltd	6679	1040.00
Southampton Special Purpose Workshop Ltd	6679	-606.67
Southampton Special Purpose Workshop Ltd	6679	-1040.00
Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Voyage 1 Ltd T/A Voyage Care	40448	9693.25
Minstead Training Project Ltd	31828	699.60
Minstead Training Project Ltd	31828	932.80
Clearwater Care and Support Services Ltd	52620	800.00
Clearwater Care and Support Services Ltd	52620	840.00
Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Workmobility Ltd	28266	1492.47
Royal Mencap Society	6763	5884.20
Royal Mencap Society	6763	6738.12
Royal Mencap Society	6763	7625.80
Royal Mencap Society	6763	1393.84
Royal Mencap Society	6763	2942.12
The Care Division Ltd	5835	1233.96
The Care Division Ltd	5835	1233.96
The Care Division Ltd	5835	-2467.92
The Care Division Ltd	5835	10059.02
The Care Division Ltd	5835	9923.15
The Care Division Ltd	5835	9963.53
The Care Division Ltd	5835	1233.96
The Care Division Ltd	5835	-2467.92
The Care Division Ltd	5835	-2467.92
Dimensions (UK) Ltd	14932	10679.50
Dimensions (UK) Ltd	14932	4271.80
Dimensions (UK) Ltd	14932	4519.84
Dimensions (UK) Ltd	14932	818.30
The Care Division Ltd	5835	1233.96
The Care Division Ltd	5835	1233.96
The Care Division Ltd	5835	7032.96
The Care Division Ltd	5835	7032.96
The Care Division Ltd	5835	7032.96
Dimensions (UK) Ltd	14932	707.08
Dimensions (UK) Ltd	14932	6177.92
Dimensions (UK) Ltd	14932	545.44
Dimensions (UK) Ltd	14932	10590.72
Dimensions (UK) Ltd	14932	545.52
The Care Division Ltd	5835	7366.91
The Care Division Ltd	5835	5002.01
The Care Division Ltd	5835	4708.20

The Care Division Ltd	5835	6059.94
The Care Division Ltd	5835	6346.11
The Care Division Ltd	5835	5743.82
The Care Division Ltd	5835	9812.97
Saffronland Homes/ Bonhomie Home	10347	5413.93
Saffronland Homes/ Bonhomie Home	10347	16317.81
Saffronland Homes/ Bonhomie Home	10347	5413.93
Retreat House/Ashworth Management Company	50786	2340.00
Retreat House/Ashworth Management Company	50786	5184.00
Dimensions (UK) Ltd	14932	707.08
Dimensions (UK) Ltd	14932	707.08
Dimensions (UK) Ltd	14932	707.08
Dimensions (UK) Ltd	14932	707.08
Dimensions (UK) Ltd	14932	5849.70
Dimensions (UK) Ltd	14932	5849.70
Dimensions (UK) Ltd	14932	3897.75
Dimensions (UK) Ltd	14932	5275.34
Dimensions (UK) Ltd	14932	5249.75
Dimensions (UK) Ltd	14932	3903.25
Dimensions (UK) Ltd	14932	5315.00
Dimensions (UK) Ltd	14932	-2910.42
Dimensions (UK) Ltd	14932	3698.10
Dimensions (UK) Ltd	14932	4687.62
Dimensions (UK) Ltd	14932	3511.37
Dimensions (UK) Ltd	14932	3511.37
Dimensions (UK) Ltd	14932	3821.37
Dimensions (UK) Ltd	14932	4748.80
Dimensions (UK) Ltd	14932	3628.42
Dimensions (UK) Ltd	14932	3628.42
Dimensions (UK) Ltd	14932	7256.84
Dimensions (UK) Ltd	14932	3821.37
Dimensions (UK) Ltd	14932	6554.56
Hays Specialist Recruitment Ltd	17213	4645.17
Hays Specialist Recruitment Ltd	17213	4885.92
Hays Specialist Recruitment Ltd	17213	4914.70
Posturite Uk Ltd	6829	666.60
SUPPLIER NAME REDACTED	14198	-562.81
SUPPLIER NAME REDACTED	19397	-603.80
SUPPLIER NAME REDACTED	39606	-798.85
SUPPLIER NAME REDACTED	35927	-1120.99
SUPPLIER NAME REDACTED	46436	-1392.91
SUPPLIER NAME REDACTED	4143	-2877.85
SUPPLIER NAME REDACTED	14698	932.84
SUPPLIER NAME REDACTED	46436	1581.67
SUPPLIER NAME REDACTED	4143	3159.00
SUPPLIER NAME REDACTED	3401	908.31
SUPPLIER NAME REDACTED	13655	1611.31
SUPPLIER NAME REDACTED	14198	822.38
SUPPLIER NAME REDACTED	1638	654.59
SUPPLIER NAME REDACTED	19397	834.64

SUPPLIER NAME REDACTED	26402	1095.21
SUPPLIER NAME REDACTED	9565	604.24
SUPPLIER NAME REDACTED	15554	1472.90
SUPPLIER NAME REDACTED	39606	1014.52
SUPPLIER NAME REDACTED	35927	1334.36
SUPPLIER NAME REDACTED	26402	-1095.21
SUPPLIER NAME REDACTED	9565	-604.24
SUPPLIER NAME REDACTED	15554	-1472.90
SUPPLIER NAME REDACTED	14698	-932.84
SUPPLIER NAME REDACTED	3401	-908.31
SUPPLIER NAME REDACTED	13655	-1611.31
Society Of St James	15493	-578.58
Society Of St James	15493	593.28
Society Of St James	15493	1361.92
Wendorian	34287	3773.56
Victoria Education Centre	36647	9880.00
Wendorian	34287	15717.24
Wendorian	34287	-15717.24
Allied Healthcare	14904	2334.64
Allied Healthcare	14904	2225.72
Allied Healthcare	14904	2146.23
Hays Specialist Recruitment Ltd	17213	1944.29
Hays Specialist Recruitment Ltd	17213	3283.81
Hays Specialist Recruitment Ltd	17213	636.48
Hays Specialist Recruitment Ltd	17213	3771.52
Hays Specialist Recruitment Ltd	17213	596.72
Hays Specialist Recruitment Ltd	17213	596.72
Hays Specialist Recruitment Ltd	17213	596.72
Hays Specialist Recruitment Ltd	17213	2680.80
Sanctuary Personnel Ltd	38870	1120.00
Liquid Personnel Ltd	47828	1258.00
Hays Specialist Recruitment Ltd	17213	553.89
Liquid Personnel Ltd	47828	1258.00
Sanctuary Personnel Ltd	38870	976.00
Sanctuary Personnel Ltd	38870	1056.00
Liquid Personnel Ltd	47828	1258.00
Sanctuary Personnel Ltd	38870	1064.00
Hays Specialist Recruitment Ltd	17213	1388.19
Hays Specialist Recruitment Ltd	17213	1424.86
Sanctuary Personnel Ltd	38870	1048.00
Sanctuary Personnel Ltd	38870	1106.67
Hays Specialist Recruitment Ltd	17213	3897.58
Hays Specialist Recruitment Ltd	17213	3316.02
Sanctuary Personnel Ltd	38870	1104.00
Hays Specialist Recruitment Ltd	17213	2373.22
Hays Specialist Recruitment Ltd	17213	1309.33
Hays Specialist Recruitment Ltd	17213	1239.85
Hays Specialist Recruitment Ltd	17213	1239.85
Sanctuary Personnel Ltd	38870	1056.00
Sanctuary Personnel Ltd	38870	1048.00

Sanctuary Personnel Ltd	38870	1064.00
Liquid Personnel Ltd	47828	1258.00
Hays Specialist Recruitment Ltd	17213	719.93
Hays Specialist Recruitment Ltd	17213	734.82
Sanctuary Personnel Ltd	38870	1077.33
Hays Specialist Recruitment Ltd	17213	1739.45
Hays Specialist Recruitment Ltd	17213	711.00
Hays Specialist Recruitment Ltd	17213	1128.87
Hays Specialist Recruitment Ltd	17213	3468.28
Sanctuary Personnel Ltd	38870	1072.00
Hays Specialist Recruitment Ltd	17213	716.98
Liquid Personnel Ltd	47828	1258.00
Sanctuary Personnel Ltd	38870	1056.00
Hays Specialist Recruitment Ltd	17213	2438.20
Hays Specialist Recruitment Ltd	17213	3661.17
Hays Specialist Recruitment Ltd	17213	7336.07
Hays Specialist Recruitment Ltd	17213	2450.10
SUPPLIER NAME REDACTED	52285	585.10
Southampton Special Purpose Workshop Ltd	6679	1170.00
Southampton Special Purpose Workshop Ltd	6679	-1170.00
Hexagon Centre Social Services Department	10309	748.00
Hexagon Centre Social Services Department	10309	872.67
Hexagon Centre Social Services Department	10309	897.60
Hexagon Centre Social Services Department	10309	748.00
SUPPLIER NAME REDACTED	13596	-4037.80
SUPPLIER NAME REDACTED	3245	-755.82
SUPPLIER NAME REDACTED	39191	613.73
SUPPLIER NAME REDACTED	35901	797.81
SUPPLIER NAME REDACTED	3245	805.65
SUPPLIER NAME REDACTED	41040	785.55
SUPPLIER NAME REDACTED	13596	4131.83
SUPPLIER NAME REDACTED	13044	-545.96
SUPPLIER NAME REDACTED	13791	-781.69
SUPPLIER NAME REDACTED	13791	906.36
SUPPLIER NAME REDACTED	3233	654.59
SUPPLIER NAME REDACTED	2982	2172.52
SUPPLIER NAME REDACTED	13763	503.53
SUPPLIER NAME REDACTED	9362	3392.39
SUPPLIER NAME REDACTED	14773	856.01
SUPPLIER NAME REDACTED	13044	552.33
SUPPLIER NAME REDACTED	4405	851.98
SUPPLIER NAME REDACTED	2982	-2172.52
SUPPLIER NAME REDACTED	13763	-503.53
SUPPLIER NAME REDACTED	9362	-3392.39
SUPPLIER NAME REDACTED	14773	-856.01
SUPPLIER NAME REDACTED	50674	-525.85
Craegmoor Brooke House Priory	6947	2100.00
SUPPLIER NAME REDACTED	49704	662.83
SUPPLIER NAME REDACTED	50674	650.52
Streamline Taxis (Southampton) Ltd	16704	549.00

Southampton Special Purpose Workshop Ltd	6679	779.17
Southampton Special Purpose Workshop Ltd	6679	779.17
Southampton Special Purpose Workshop Ltd	6679	779.17
Hexagon Centre Social Services Department	10309	561.00
SUPPLIER NAME REDACTED	44150	-1314.94
SUPPLIER NAME REDACTED	20064	-986.22
SUPPLIER NAME REDACTED	8578	-985.58
SUPPLIER NAME REDACTED	3653	-508.56
SUPPLIER NAME REDACTED	45153	-644.45
SUPPLIER NAME REDACTED	40528	-833.69
SUPPLIER NAME REDACTED	43385	-1374.70
SUPPLIER NAME REDACTED	43385	1374.70
SUPPLIER NAME REDACTED	43385	-1374.70
SUPPLIER NAME REDACTED	42573	576.90
SUPPLIER NAME REDACTED	42573	-576.90
SUPPLIER NAME REDACTED	3653	797.81
SUPPLIER NAME REDACTED	45153	1006.50
SUPPLIER NAME REDACTED	17515	805.61
SUPPLIER NAME REDACTED	40528	956.02
SUPPLIER NAME REDACTED	43121	2356.64
SUPPLIER NAME REDACTED	10440	748.71
SUPPLIER NAME REDACTED	49976	613.73
SUPPLIER NAME REDACTED	28724	2064.49
SUPPLIER NAME REDACTED	44150	1724.66
SUPPLIER NAME REDACTED	17695	805.65
SUPPLIER NAME REDACTED	20064	1043.29
SUPPLIER NAME REDACTED	9895	654.59
SUPPLIER NAME REDACTED	8578	1309.19
SUPPLIER NAME REDACTED	17695	-805.65
SUPPLIER NAME REDACTED	17515	-805.61
SUPPLIER NAME REDACTED	43121	-2356.64
SUPPLIER NAME REDACTED	28724	-2064.49
SUPPLIER NAME REDACTED	52753	-740.14
SUPPLIER NAME REDACTED	43960	-1305.55
SUPPLIER NAME REDACTED	43829	-690.86
SUPPLIER NAME REDACTED	25766	-1129.88
SUPPLIER NAME REDACTED	38470	-824.42
SUPPLIER NAME REDACTED	21975	-1230.36
SUPPLIER NAME REDACTED	3025	-543.05
SUPPLIER NAME REDACTED	44992	-1279.39
SUPPLIER NAME REDACTED	50572	-1039.61
SUPPLIER NAME REDACTED	26499	-646.05
SUPPLIER NAME REDACTED	13717	-983.10
SUPPLIER NAME REDACTED	40172	-508.38
SUPPLIER NAME REDACTED	44494	-931.06
SUPPLIER NAME REDACTED	13782	-3962.75
SUPPLIER NAME REDACTED	46240	-839.62
SUPPLIER NAME REDACTED	2262	-810.29
SUPPLIER NAME REDACTED	38465	-639.34
SUPPLIER NAME REDACTED	44280	-1079.82

SUPPLIER NAME REDACTED	49804	713.18
SUPPLIER NAME REDACTED	44151	1881.14
SUPPLIER NAME REDACTED	40172	625.99
SUPPLIER NAME REDACTED	44494	1288.78
SUPPLIER NAME REDACTED	37776	629.42
SUPPLIER NAME REDACTED	13782	4182.49
SUPPLIER NAME REDACTED	47566	761.02
SUPPLIER NAME REDACTED	4666	1067.86
SUPPLIER NAME REDACTED	46468	1067.86
SUPPLIER NAME REDACTED	46240	920.57
SUPPLIER NAME REDACTED	51068	520.00
SUPPLIER NAME REDACTED	38465	834.64
SUPPLIER NAME REDACTED	39563	933.18
SUPPLIER NAME REDACTED	2262	871.48
SUPPLIER NAME REDACTED	44280	1129.22
SUPPLIER NAME REDACTED	52753	950.13
SUPPLIER NAME REDACTED	3764	846.91
SUPPLIER NAME REDACTED	9893	755.30
SUPPLIER NAME REDACTED	39960	913.08
SUPPLIER NAME REDACTED	43960	1366.82
SUPPLIER NAME REDACTED	43829	834.64
SUPPLIER NAME REDACTED	25766	1264.25
SUPPLIER NAME REDACTED	46104	540.06
SUPPLIER NAME REDACTED	32133	503.53
SUPPLIER NAME REDACTED	46243	2620.80
SUPPLIER NAME REDACTED	44992	1583.36
SUPPLIER NAME REDACTED	50572	1116.96
SUPPLIER NAME REDACTED	26499	1107.77
SUPPLIER NAME REDACTED	13717	1107.77
SUPPLIER NAME REDACTED	38470	947.40
SUPPLIER NAME REDACTED	21975	1443.73
SUPPLIER NAME REDACTED	3025	604.24
SUPPLIER NAME REDACTED	3764	-846.91
SUPPLIER NAME REDACTED	9893	-755.30
SUPPLIER NAME REDACTED	39960	-913.08
SUPPLIER NAME REDACTED	46104	-540.06
SUPPLIER NAME REDACTED	32133	-503.53
SUPPLIER NAME REDACTED	46243	-2620.80
SUPPLIER NAME REDACTED	44151	-1881.14
SUPPLIER NAME REDACTED	4666	-1067.86
SUPPLIER NAME REDACTED	46468	-1067.86
SUPPLIER NAME REDACTED	39563	-933.18
SCA Transport Services	36887	2096.36
SCA Transport Services	36887	663.48
Apex Prime Care Ltd	49024	13830.82
SCA Transport Services	36887	2772.00
SCA Transport Services	36887	2640.00
SCA Transport Services	36887	2112.00
SCA Transport Services	36887	636.32
SCA Transport Services	36887	1811.88

Allied Healthcare	14904	14753.40
Allied Healthcare	14904	3376.80
Allied Healthcare	14904	3376.80
AQS Homecare	18589	708.37
Mears Homecare Ltd	29643	1096.00
Mears Homecare Ltd	29643	728.00
Bluebird Care (New Forest & Southampton)	51530	3260.80
SCA Transport Services	36887	620.80
SCA Transport Services	36887	2106.60
SCA Transport Services	36887	1396.18
SCA Transport Services	36887	515.50
Allied Healthcare	14904	14659.60
Allied Healthcare	14904	3376.80
Allied Healthcare	14904	3376.80
Bluebird Care (New Forest & Southampton)	51530	3274.30
Alters Recruitment Ltd	34213	1393.28
A2B Express Travel	22980	1400.00
MiHomecare Ltd	14093	853.52
Alters Recruitment Ltd	34213	1443.04
SCA Transport Services	36887	1396.18
SCA Transport Services	36887	515.50
SCA Transport Services	36887	-515.50
SCA Transport Services	36887	-1396.18
Alters Recruitment Ltd	34213	-1143.52
Alters Recruitment Ltd	34213	1592.32
Bluebird Care (New Forest & Southampton)	51530	3287.80
A2B Express Travel	22980	1050.00
Allied Healthcare	14904	14575.58
Allied Healthcare	14904	3376.80
Allied Healthcare	14904	3376.80
Mears Homecare Ltd	29643	892.00
Mears Homecare Ltd	29643	624.00
Allied Healthcare	14904	14632.80
Allied Healthcare	14904	3390.20
Allied Healthcare	14904	3376.80
Enthuse Care Ltd	44656	19344.00
Enthuse Care Ltd	44656	19344.00
See Ability	41966	885.71
Team Medical Ltd	42901	1410.64
See Ability	41966	800.00
Access Care Ltd	15498	3058.77
Access Care Ltd	15498	2762.76
Team Medical Ltd	42901	1104.16
Wessex Regional Care Limited	12660	4504.76
Access Care Ltd	15498	2762.76
Wessex Regional Care Limited	12660	512.00
Mears Homecare Ltd	29643	3168.00
Team Medical Ltd	42901	2690.85
Bluebird Care (New Forest & Southampton)	51530	3554.38
Bluebird Care (New Forest & Southampton)	51530	3538.96

Team Medical Ltd	42901	1521.41
Team Medical Ltd	42901	1045.01
See Ability	41966	885.71
Bluebird Care (New Forest & Southampton)	51530	3569.80
Wessex Regional Care Limited	12660	4504.76
Wessex Regional Care Limited	12660	512.00
Wessex Regional Care Limited	12660	4504.76
Wessex Regional Care Limited	12660	512.00
Access Care Ltd	15498	2762.76
Access Care Ltd	15498	643.86
SCA Community Care Services	15012	521.60
SCA Community Care Services	15012	521.60
Rosemary Park Nursing Home/Oldercare Haslemere I	53528	-4457.14
Hays Specialist Recruitment Ltd	17213	6172.30
Hays Specialist Recruitment Ltd	17213	3347.07
Hays Specialist Recruitment Ltd	17213	1223.66
Hays Specialist Recruitment Ltd	17213	593.84
Hays Specialist Recruitment Ltd	17213	863.76
Hays Specialist Recruitment Ltd	17213	1241.66
Hays Specialist Recruitment Ltd	17213	1043.71
Hays Specialist Recruitment Ltd	17213	1187.67
Hays Specialist Recruitment Ltd	17213	1223.67
Hays Specialist Recruitment Ltd	17213	1169.68
Hays Specialist Recruitment Ltd	17213	2231.39
Hays Specialist Recruitment Ltd	17213	1187.66
Hays Specialist Recruitment Ltd	17213	1115.68
Southern Water Services	25577	1551.21
Southern Water	17232	1049.05
Southern Water Services	25577	-1551.21
Hays Specialist Recruitment Ltd	17213	1175.13
Hays Specialist Recruitment Ltd	17213	905.44
Hays Specialist Recruitment Ltd	17213	5678.62
Hays Specialist Recruitment Ltd	17213	1125.66
Hays Specialist Recruitment Ltd	17213	3297.23
Hays Specialist Recruitment Ltd	17213	3371.79
Hays Specialist Recruitment Ltd	17213	2773.38
Hays Specialist Recruitment Ltd	17213	1731.90
Hays Specialist Recruitment Ltd	17213	4104.18
Hays Specialist Recruitment Ltd	17213	3151.19
Hays Specialist Recruitment Ltd	17213	697.89
Hays Specialist Recruitment Ltd	17213	17381.57
Hays Specialist Recruitment Ltd	17213	1806.01
Southern Water	17232	1263.35
Hays Specialist Recruitment Ltd	17213	15005.50
Hays Specialist Recruitment Ltd	17213	6368.37
Hays Specialist Recruitment Ltd	17213	932.52
Hays Specialist Recruitment Ltd	17213	1740.89
Hays Specialist Recruitment Ltd	17213	8082.82
Hays Specialist Recruitment Ltd	17213	7416.87
Hays Specialist Recruitment Ltd	17213	3959.44

Hays Specialist Recruitment Ltd	17213	8342.44
Hays Specialist Recruitment Ltd	17213	7704.74
Hays Specialist Recruitment Ltd	17213	5151.79
Hays Specialist Recruitment Ltd	17213	4429.05
Hays Specialist Recruitment Ltd	17213	4487.91
Hays Specialist Recruitment Ltd	17213	4893.28
Hays Specialist Recruitment Ltd	17213	5967.25
Bidvest Foodservice	24304	594.65
Bidvest Foodservice	24304	563.42
Bidvest Foodservice	24304	653.52
Bidvest Foodservice	24304	520.28
Bidvest Foodservice	24304	1083.40
Bidvest Foodservice	24304	1067.37
PHS Group PLC	6644	1564.11
Oiiocare	14517	530.75
Oiiocare	14517	634.66
Care Quality Commission	38147	14523.00
Southern Water	17232	3283.59
Hays Specialist Recruitment Ltd	17213	1553.96
Hays Specialist Recruitment Ltd	17213	975.62
Hays Specialist Recruitment Ltd	17213	4983.29
Hays Specialist Recruitment Ltd	17213	9239.23
Hays Specialist Recruitment Ltd	17213	1567.67
Hays Specialist Recruitment Ltd	17213	-1740.87
Hays Specialist Recruitment Ltd	17213	-932.52
Hays Specialist Recruitment Ltd	17213	3543.56
Hays Specialist Recruitment Ltd	17213	4524.38
Angel Human Resources Plc	14080	744.88
Hays Specialist Recruitment Ltd	17213	4064.80
Hays Specialist Recruitment Ltd	17213	7977.88
Hays Specialist Recruitment Ltd	17213	2712.47
Hays Specialist Recruitment Ltd	17213	4732.83
Hays Specialist Recruitment Ltd	17213	1453.66
Hays Specialist Recruitment Ltd	17213	10948.14
Hays Specialist Recruitment Ltd	17213	-660.30
Hays Specialist Recruitment Ltd	17213	14890.91
Hays Specialist Recruitment Ltd	17213	7342.25
Hays Specialist Recruitment Ltd	17213	13077.96
Hays Specialist Recruitment Ltd	17213	11782.91
Hays Specialist Recruitment Ltd	17213	78222.02
Oiiocare	14517	504.69
Gompels Healthcare Ltd	28929	612.08
Gompels Healthcare Ltd	28929	545.12
Bidvest Foodservice	24304	689.58
Bidvest Foodservice	24304	576.30
Bidvest Foodservice	24304	644.19
Bidvest Foodservice	24304	770.30
Bidvest Foodservice	24304	822.64
Bidvest Foodservice	24304	650.30
Bidvest Foodservice	24304	796.70

Bidvest Foodservice	24304	851.14
Bidvest Foodservice	24304	791.64
Hays Specialist Recruitment Ltd	17213	1617.28
Hays Specialist Recruitment Ltd	17213	1112.24
Hays Specialist Recruitment Ltd	17213	680.96
OCS Group UK Ltd T/A Cannon	15940	507.90
Southern Water	17232	2253.15
Southern Water	17232	673.57
Hays Specialist Recruitment Ltd	17213	878.48
Hays Specialist Recruitment Ltd	17213	842.66
Hays Specialist Recruitment Ltd	17213	743.33
Hays Specialist Recruitment Ltd	17213	749.37
Hays Specialist Recruitment Ltd	17213	821.28
Solent NHS Trust	35631	5836.42
Caritas Recruitment Ltd	38002	1052.45
SW Retail Ltd T/A IC Vision	44090	1740.00
SW Retail Ltd T/A IC Vision	44090	1390.64
SW Retail Ltd T/A IC Vision	44090	7337.09
Hays Specialist Recruitment Ltd	17213	2997.70
Hays Specialist Recruitment Ltd	17213	4294.02
Hays Specialist Recruitment Ltd	17213	1498.85
Hays Specialist Recruitment Ltd	17213	2400.82
Hays Specialist Recruitment Ltd	17213	3286.13
Hays Specialist Recruitment Ltd	17213	1239.85
Hays Specialist Recruitment Ltd	17213	3909.19
Hays Specialist Recruitment Ltd	17213	1710.57
Caritas Recruitment Ltd	38002	1584.00
Hays Specialist Recruitment Ltd	17213	2997.70
Hays Specialist Recruitment Ltd	17213	772.75
Hays Specialist Recruitment Ltd	17213	795.27
Hays Specialist Recruitment Ltd	17213	817.77
Hays Specialist Recruitment Ltd	17213	941.11
Hays Specialist Recruitment Ltd	17213	1498.85
Hays Specialist Recruitment Ltd	17213	881.47
Hays Specialist Recruitment Ltd	17213	1498.85
Hays Specialist Recruitment Ltd	17213	1222.91
Caritas Recruitment Ltd	38002	1224.00
Caritas Recruitment Ltd	38002	990.00
Hays Specialist Recruitment Ltd	17213	858.08
Hays Specialist Recruitment Ltd	17213	864.00
Hays Specialist Recruitment Ltd	17213	684.00
Hays Specialist Recruitment Ltd	17213	712.76
Hays Specialist Recruitment Ltd	17213	844.24
Hays Specialist Recruitment Ltd	17213	1003.40
Hays Specialist Recruitment Ltd	17213	865.00
Hays Specialist Recruitment Ltd	17213	781.96
Hays Specialist Recruitment Ltd	17213	1211.00
Hays Specialist Recruitment Ltd	17213	726.60
Hays Specialist Recruitment Ltd	17213	719.68
Hays Specialist Recruitment Ltd	17213	731.31

Hays Specialist Recruitment Ltd	17213	1008.00
Hays Specialist Recruitment Ltd	17213	864.00
Hays Specialist Recruitment Ltd	17213	636.00
Hays Specialist Recruitment Ltd	17213	1008.00
Caritas Recruitment Ltd	38002	1269.00
Hays Specialist Recruitment Ltd	17213	1239.85
Hays Specialist Recruitment Ltd	17213	2734.39
Caritas Recruitment Ltd	38002	1323.00
Hays Specialist Recruitment Ltd	17213	825.28
Hays Specialist Recruitment Ltd	17213	1498.85
Hays Specialist Recruitment Ltd	17213	1239.85
Hays Specialist Recruitment Ltd	17213	2997.70
Caritas Recruitment Ltd	38002	657.00
Caritas Recruitment Ltd	38002	1062.00
Hays Specialist Recruitment Ltd	17213	1056.00
Caritas Recruitment Ltd	38002	1233.00
Hays Specialist Recruitment Ltd	17213	1042.85
Hays Specialist Recruitment Ltd	17213	2997.70
Hays Specialist Recruitment Ltd	17213	1350.46
Caritas Recruitment Ltd	38002	1917.00
Hays Specialist Recruitment Ltd	17213	3719.55
Caritas Recruitment Ltd	38002	1368.00
Hays Specialist Recruitment Ltd	17213	1239.85
Hays Specialist Recruitment Ltd	17213	1498.85
Caritas Recruitment Ltd	38002	1368.00
Hays Specialist Recruitment Ltd	17213	3346.13
Hays Specialist Recruitment Ltd	17213	3804.16
Hays Specialist Recruitment Ltd	17213	3254.11
Hays Specialist Recruitment Ltd	17213	1077.48
Hays Specialist Recruitment Ltd	17213	855.40
Hays Specialist Recruitment Ltd	17213	1044.58
Hays Specialist Recruitment Ltd	17213	1135.04
Hays Specialist Recruitment Ltd	17213	1160.06
Hays Specialist Recruitment Ltd	17213	1118.61
Hays Specialist Recruitment Ltd	17213	1061.34
Hays Specialist Recruitment Ltd	17213	945.88
Hays Specialist Recruitment Ltd	17213	1052.79
Abbey Retirement Home	14321	3481.52
Abbey Retirement Home	14321	3481.52
Northlands House Nursing & Residential Home	23677	-9300.00
Northlands House Nursing & Residential Home	23677	9300.00
Northlands House Nursing & Residential Home	23677	8400.00
Northlands House Nursing & Residential Home	23677	9300.00
Abbey Retirement Home	14321	3481.52
NHS Southampton City CCG	48717	98000.00
SCA Community Care Services	15012	1092.29
SCA Community Care Services	15012	563.91
SCA Community Care Services	15012	530.31
SCA Community Care Services	15012	524.61
SCA Community Care Services	15012	1008.18

SCA Community Care Services	15012	699.04
Hays Specialist Recruitment Ltd	17213	680.15
AFD Software Ltd	40217	539.00
Hays Specialist Recruitment Ltd	17213	5326.37
Hays Specialist Recruitment Ltd	17213	1406.60
Hays Specialist Recruitment Ltd	17213	5888.99
Hays Specialist Recruitment Ltd	17213	1406.60
Hays Specialist Recruitment Ltd	17213	4219.80
Hays Specialist Recruitment Ltd	17213	1425.37
Caritas Recruitment Ltd	38002	1520.00
Caritas Recruitment Ltd	38002	1404.40
Caritas Recruitment Ltd	38002	1542.40
Hays Specialist Recruitment Ltd	17213	2513.13
Caritas Recruitment Ltd	38002	1960.00
Caritas Recruitment Ltd	38002	3340.00
Caritas Recruitment Ltd	38002	1334.40
Hays Specialist Recruitment Ltd	17213	1406.60
Caritas Recruitment Ltd	38002	1313.60
Caritas Recruitment Ltd	38002	3332.80
Hays Specialist Recruitment Ltd	17213	1012.77
Hays Specialist Recruitment Ltd	17213	1406.60
Hays Specialist Recruitment Ltd	17213	562.64
Hays Specialist Recruitment Ltd	17213	1406.60
Caritas Recruitment Ltd	38002	1331.20
Caritas Recruitment Ltd	38002	1738.40
Caritas Recruitment Ltd	38002	1407.60
Caritas Recruitment Ltd	38002	1120.00
Caritas Recruitment Ltd	38002	1669.20
Hays Specialist Recruitment Ltd	17213	2419.38
Southern Health NHS Foundation Trust	15511	1265.21
Southern Health NHS Foundation Trust	15511	2172.83
Southern Health NHS Foundation Trust	15511	2337.04
Southern Health NHS Foundation Trust	15511	2505.22
Southern Health NHS Foundation Trust	15511	1265.21
Southern Health NHS Foundation Trust	15511	2474.26
Southern Health NHS Foundation Trust	15511	2007.37
Southern Health NHS Foundation Trust	15511	1933.39
Southern Health NHS Foundation Trust	15511	2007.37
Southern Health NHS Foundation Trust	15511	2486.49
Southern Health NHS Foundation Trust	15511	1265.21
Southern Health NHS Foundation Trust	15511	2269.73
Southern Health NHS Foundation Trust	15511	4408.81
SUPPLIER NAME REDACTED	52496	615.52
SUPPLIER NAME REDACTED	48778	650.52
SUPPLIER NAME REDACTED	52208	650.52
SUPPLIER NAME REDACTED	50378	797.81
SUPPLIER NAME REDACTED	50378	-797.81
SUPPLIER NAME REDACTED	52208	-650.52
SUPPLIER NAME REDACTED	52496	-615.52
SUPPLIER NAME REDACTED	48778	-650.52

SUPPLIER NAME REDACTED	13861	613.73
SUPPLIER NAME REDACTED	13861	-613.73
SUPPLIER NAME REDACTED	13103	2307.54
SUPPLIER NAME REDACTED	13103	-2307.54
Access Care Ltd	15498	2851.38
Access Care Ltd	15498	2575.44
Access Care Ltd	15498	2575.44
Access Care Ltd	15498	2575.44
Access Care Ltd	15498	643.86
Chessel Support Services Ltd	50011	-3488.70
Chessel Support Services Ltd	50011	-3441.00
Chessel Support Services Ltd	50011	3488.70
Chessel Support Services Ltd	50011	3441.00
Clearwater Care and Support Services Ltd	52620	1120.00
Chessel Support Services Ltd	50011	3256.12
Chessel Support Services Ltd	50011	3760.12
Chessel Support Services Ltd	50011	4162.99
Chessel Support Services Ltd	50011	3604.99
Chessel Support Services Ltd	50011	3488.70
Chessel Support Services Ltd	50011	3604.99
Chessel Support Services Ltd	50011	4162.99
Chessel Support Services Ltd	50011	-3107.80
Chessel Support Services Ltd	50011	8057.40
Chessel Support Services Ltd	50011	4162.99
SCIL Continuing Care	45695	805.38
SCIL Continuing Care	45695	5546.56
SCIL Continuing Care	45695	5731.44
Chessel Support Services Ltd	50011	2209.51
Chessel Support Services Ltd	50011	2551.51
Clearwater Care and Support Services Ltd	52620	1120.00
Clearwater Care and Support Services Ltd	52620	1120.00
Clearwater Care and Support Services Ltd	52620	1152.00
Richmond Fellowship	32426	794.88
Richmond Fellowship	32426	794.88
Richmond Fellowship	32426	769.24
Richmond Fellowship	32426	717.96
Richmond Fellowship	32426	794.88
SUPPLIER NAME REDACTED	54499	-902.63
SUPPLIER NAME REDACTED	52946	1411.54
SUPPLIER NAME REDACTED	51755	1083.33
SUPPLIER NAME REDACTED	9987	717.64
SUPPLIER NAME REDACTED	54499	1027.30
SUPPLIER NAME REDACTED	51755	-1083.33
SUPPLIER NAME REDACTED	52946	-1411.54
SUPPLIER NAME REDACTED	45055	834.64
Enthuse Care Ltd	44656	886.60
Enthuse Care Ltd	44656	902.72
AQS Homecare	18589	731.52
AQS Homecare	18589	731.52
Nobilis Care Ltd	37679	1764.00

AQS Homecare	18589	731.52
Enthuse Care Ltd	44656	967.20
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	560.17
Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Clearwater Care and Support Services Ltd	52620	896.00
Chessel Support Services Ltd	50011	5535.71
Blossom Care For You Ltd	54551	2150.00
Apex Prime Care Ltd	49024	582.76
Apex Prime Care Ltd	49024	1602.59
Apex Prime Care Ltd	49024	1182.66
Apex Prime Care Ltd	49024	788.44
Chessel Support Services Ltd	50011	1260.00
Chessel Support Services Ltd	50011	3860.08
Chessel Support Services Ltd	50011	4880.12
Chessel Support Services Ltd	50011	5000.26
Chessel Support Services Ltd	50011	5402.99
Chessel Support Services Ltd	50011	-722.70
Chessel Support Services Ltd	50011	3035.71
Chessel Support Services Ltd	50011	5535.71
Chessel Support Services Ltd	50011	5357.14
Chessel Support Services Ltd	50011	5357.14
The Care Division Ltd	5835	591.50
Apex Prime Care Ltd	49024	627.00
Apex Prime Care Ltd	49024	800.25
Apex Prime Care Ltd	49024	726.00
Apex Prime Care Ltd	49024	1369.50
Chessel Support Services Ltd	50011	4135.71
Chessel Support Services Ltd	50011	4273.57
Chessel Support Services Ltd	50011	4273.57
Chessel Support Services Ltd	50011	5402.99
Chessel Support Services Ltd	50011	4207.14
Chessel Support Services Ltd	50011	5535.71
Chessel Support Services Ltd	50011	4273.57
SCIL Continuing Care	45695	5546.56
SCIL Continuing Care	45695	699.85
Blossom Care For You Ltd	54551	2106.00
Refresh Support Services	50583	837.60
Refresh Support Services	50583	837.60
Refresh Support Services	50583	837.60
Chessel Support Services Ltd	50011	1634.32
SCIL Continuing Care	45695	6301.75
Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
AQS Homecare	18589	701.04
The Care Division Ltd	5835	847.89
Dimensions (UK) Ltd	14932	599.20
Sevacare UK Ltd T/A Mayfair Homecare	50805	722.93
Sevacare UK Ltd T/A Mayfair Homecare	50805	523.26
Sevacare UK Ltd T/A Mayfair Homecare	50805	729.81

The Care Division Ltd	5835	787.43
SCIL Continuing Care	45695	1198.48
SCIL Continuing Care	45695	5691.90
The Care Division Ltd	5835	584.35
Chessel Support Services Ltd	50011	3311.51
Chessel Support Services Ltd	50011	2619.34
Chessel Support Services Ltd	50011	3393.02
St James Care Rest Home	10349	1848.00
AQS Homecare	18589	731.52
Clearwater Care and Support Services Ltd	52620	896.00
Pioneering Independence Ltd	52572	1499.32
Allied Healthcare	14904	783.66
SCIL Continuing Care	45695	4488.84
AQS Homecare	18589	731.52
Nobilis Care Ltd	37679	1764.00
Chessel Support Services Ltd	50011	8957.85
Chessel Support Services Ltd	50011	5624.29
Nobilis Care Ltd	37679	1771.00
Enthuse Care Ltd	44656	902.72
Enthuse Care Ltd	44656	967.20
Enthuse Care Ltd	44656	544.05
Clearwater Care and Support Services Ltd	52620	896.00
Chessel Support Services Ltd	50011	855.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Nobilis Care Ltd	37679	787.00
Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Blossom Care For You Ltd	54551	2159.00
AQS Homecare	18589	746.76
AQS Homecare	18589	670.56
AQS Homecare	18589	731.52
AQS Homecare	18589	731.52
AQS Homecare	18589	731.52
AQS Homecare	18589	731.52
AQS Homecare	18589	731.52
The Care Division Ltd	5835	1197.07
SCA Community Care Services	15012	607.04
SCA Community Care Services	15012	575.11
SCA Community Care Services	15012	1079.44
SCA Community Care Services	15012	782.89
SCA Community Care Services	15012	603.03
SCA Community Care Services	15012	958.71
SCA Community Care Services	15012	1098.33
AQS Homecare	18589	2727.96
Enthuse Care Ltd	44656	741.52
Home Help Service Southampton	54346	-679.50
Clearwater Care and Support Services Ltd	52620	1064.00
Home Help Service Southampton	54346	679.50
Allied Healthcare	14904	861.32
AQS Homecare	18589	2743.20
AQS Homecare	18589	2743.20

Enthuse Care Ltd	44656	677.04
Regional Care Services Ltd T/A Carewatch (Southam)	10246	510.72
Regional Care Services Ltd T/A Carewatch (Southam)	10246	517.44
AQS Homecare	18589	883.92
Randstad Care Ltd	39438	1218.40
Randstad Care Ltd	39438	4112.10
AQS Homecare	18589	2743.20
AQS Homecare	18589	883.92
All Care (GB) Ltd	33569	1076.00
AQS Homecare	18589	922.02
AQS Homecare	18589	2727.96
Clearwater Care and Support Services Ltd	52620	1288.00
Allied Healthcare	14904	960.16
Allied Healthcare	14904	1055.47
All Care (GB) Ltd	33569	804.00
Clearwater Care and Support Services Ltd	52620	1064.00
Enthuse Care Ltd	44656	1595.88
Apex Prime Care Ltd	49024	684.75
Home Help Service Southampton	54346	679.50
The Park Gate Care Home LLP T/A Hamble Heights	49342	13782.86
The Park Gate Care Home LLP T/A Hamble Heights	49342	14242.29
Sentinel Health Care Ltd T/A Fordingbridge Care Hom	51739	7150.78
Streamline Taxis (Southampton) Ltd	16704	-3754.24
White Lodge Rest Home Ltd	14824	10300.00
Chessel Support Services Ltd	50011	3462.20
Chesham House/ Choice Care Group	48127	16989.59
Chesham House/ Choice Care Group	48127	24993.74
Chesham House/ Choice Care Group	48127	-24993.74
Chesham House/ Choice Care Group	48127	-16989.59
Holmhurst Care Home	14151	4525.92
Holmhurst Care Home	14151	4768.38
The Redhouse Care Home	40962	11671.92
The Redhouse Care Home	40962	-11671.92
Arundel House Care Home	54454	-947.33
Arundel House Care Home	54454	947.33
SUPPLIER NAME REDACTED	24695	1703.14
SUPPLIER NAME REDACTED	14705	1870.34
SUPPLIER NAME REDACTED	14705	-1870.34
SUPPLIER NAME REDACTED	24695	1300.36
SUPPLIER NAME REDACTED	24695	-1300.36
Enthuse Care Ltd	44656	564.20
Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Alters Recruitment Ltd	34213	836.64
Alters Recruitment Ltd	34213	781.64
Sevacare UK Ltd T/A Mayfair Homecare	50805	523.26
Apex Prime Care Ltd	49024	1361.25
Society Of St James	15493	500.58
Southern Health NHS Foundation Trust	15511	3261.05
Southern Health NHS Foundation Trust	15511	3159.87
Southern Health NHS Foundation Trust	15511	3395.53

Cornerways	2179	2707.20
Francis House	8800	2707.20
Chesham House/ Choice Care Group	48127	6922.43
Addiction Recovery Centre	51435	2576.00
Chesham House/ Choice Care Group	48127	1563.13
Francis House	8800	1450.00
Francis House	8800	3286.32
ANA Treatment Centres Ltd	34453	1182.69
ANA Treatment Centres Ltd	34453	864.48
Cornerways	2179	2499.40
Francis House	8800	2707.20
Chesham House/ Choice Care Group	48127	6252.52
ANA Treatment Centres Ltd	34453	857.14
ANA Treatment Centres Ltd	34453	2183.24
Cornerways	2179	2707.20
Addiction Recovery Centre	51435	3128.00
Yeldall Christian Centres	6452	1420.99
Anderson House	31423	8121.60
Life Style Care Plc T/A The Hawthorns Care Home	44279	5564.29
Poplars Care Home	6715	5757.32
South Africa Lodge Limited	31839	7085.67
South Africa Lodge Limited	31839	7085.67
Springfield House Rest Home	14949	887.88
Arundel House Care Home	54454	1711.05
Arundel House Care Home	54454	2705.85
Arundel House Care Home	54454	-1711.05
Arundel House Care Home	54454	-2705.85
Oakwood Care Home	25981	1966.02
Zetland Court	10243	1042.20
Zetland Court	10243	-1042.20
Victoria Lodge Care Home	55279	4088.88
Gareth Watkins	51708	660.00
Antioch Ltd	55214	669.00
CSSW Ltd	52393	910.60
Featherstone Social Work Services Limited	53323	880.00
CSSW Ltd	52393	692.40
Featherstone Social Work Services Limited	53323	1100.00
CSSW Ltd	52393	911.50
CSSW Ltd	52393	687.00
Edge Training & Consultancy Limited	54153	520.00
Featherstone Social Work Services Limited	53323	1100.00
Featherstone Social Work Services Limited	53323	1320.00
Featherstone Social Work Services Limited	53323	1100.00
CSSW Ltd	52393	707.25
Featherstone Social Work Services Limited	53323	1100.00
Featherstone Social Work Services Limited	53323	1100.00
Southampton Solent University Ltd	25185	799.00
Hays Specialist Recruitment Ltd	17213	869.55
Hays Specialist Recruitment Ltd	17213	793.27
Hays Specialist Recruitment Ltd	17213	793.27

Hays Specialist Recruitment Ltd	17213	808.51
Hays Specialist Recruitment Ltd	17213	1708.57
Hays Specialist Recruitment Ltd	17213	884.80
Hays Specialist Recruitment Ltd	17213	961.06
Hays Specialist Recruitment Ltd	17213	915.29
Lockhams Construction Ltd	54708	11989.67
Lockhams Construction Ltd	54708	11989.67
Lockhams Construction Ltd	54708	-11989.67
K Nash & Sons Ltd	23886	1000.00
N Harris Building Ltd	53671	1200.00
Liftability Limited	17274	3833.00
Carefree Living Ltd	13084	5080.00
S & J Building Services (UK) Ltd	19076	3118.50
1st Ability Hampshire Limited	50487	4845.14
K Nash & Sons Ltd	23886	6775.00
Bentley Mobility Services	1437	4425.00
Carefree Living Ltd	13084	5330.00
1st Ability Hampshire Limited	50487	8178.00
Carefree Living Ltd	13084	6420.85
SPC Bathrooms Ltd	11656	5481.00
Bentley Mobility Services	1437	1158.00
Archie Adams Community Account	55383	20000.00
N Harris Building Ltd	53671	552.00
Liftability Limited	17274	2001.00
S & J Building Services (UK) Ltd	19076	4943.99
Dolphin Mobility Ltd	17752	4250.00
Dolphin Mobility Ltd	17752	4485.00
Insite (Southern) Limited	27385	4674.00
Carefree Living Ltd	13084	6170.00
1st Ability Hampshire Limited	50487	9195.00
1st Ability Hampshire Limited	50487	4392.00
1st Ability Hampshire Limited	50487	4802.00
Dell Developments Ltd	4418	10955.14
Prism Medical UK Ltd	43251	1727.00
Kevin Ratcliffe	31403	4784.00
J D Codd Limited	27288	4508.35
Farley Investments Ltd T/A Tradephix in Liquidation	53062	8583.24
Carters Building Services	55410	13717.00
1st Ability Hampshire Limited	50487	5964.00
Liftability Limited	17274	4883.00
B&B Building Solutions	55148	1600.00
Bentley Mobility Services	1437	4100.00
Bentley Mobility Services	1437	3375.00
Liftability Limited	17274	15875.00
Liftability Limited	17274	1810.00
Archie Adams Community Account	55383	7179.97
Dell Developments Ltd	4418	5590.00
GHD Partnership Ltd	37622	1678.92
1st Ability Hampshire Limited	50487	6000.00
AST Ltd	17278	3978.30

Liftability Limited	17274	894.00
The Environment Centre (tEC)	23203	1214.00
The Environment Centre (tEC)	23203	5300.00
The Environment Centre (tEC)	23203	17300.26
The Environment Centre (tEC)	23203	14619.85
Society Of St James	15493	20000.00
Society Of St James	15493	10000.00
Matrix Controls Solution Ltd	48141	930.00
JBA Consulting Ltd	48255	1449.00
Mitie Property Services (UK) Limited	6925	41179.06
Mitie Property Services (UK) Limited	6925	-41179.06
Mitie Property Services (UK) Limited	6925	41179.06
Mitie Property Services (UK) Limited	6925	19010.12
Mitie Property Services (UK) Limited	6925	202520.79
BT Uk Business Accounts	16241	1524.83
P & I Generators Ltd	53699	735.00
BT Uk Business Accounts	16241	891.70
Wessex Drainage Solutions Ltd	40338	535.00
G Long T/A Long & Dibden	17190	17184.17
Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Jontek Ltd	13928	20928.00
Deaf Awareness Technology	14650	610.80
AST Ltd	17278	2940.35
AST Ltd	17278	1254.49
AST Ltd	17278	853.07
AST Ltd	17278	965.22
AST Ltd	17278	817.55
AST Ltd	17278	803.53
AST Ltd	17278	1372.58
AST Ltd	17278	500.92
AST Ltd	17278	1285.49
AST Ltd	17278	964.34
AST Ltd	17278	1102.80
AST Ltd	17278	825.68
AST Ltd	17278	3402.16
AST Ltd	17278	770.94
AST Ltd	17278	600.00
AST Ltd	17278	1416.31
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	720.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	720.00
AST Ltd	17278	720.00
AST Ltd	17278	780.00
AST Ltd	17278	720.00
AST Ltd	17278	4312.58
AST Ltd	17278	780.00

AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	720.00
AST Ltd	17278	720.00
AST Ltd	17278	653.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	780.00
AST Ltd	17278	1199.50
AST Ltd	17278	712.74
AST Ltd	17278	780.00
Ocean Fire Protection	47066	1800.00
BT Uk Business Accounts	16241	912.07
ENGIE Urban Energy Ltd	15654	530.30
ENGIE Urban Energy Ltd	15654	580.23
ENGIE Urban Energy Ltd	15654	2635.90
ENGIE Urban Energy Ltd	15654	2635.90
ENGIE Urban Energy Ltd	15654	2635.90
ENGIE Urban Energy Ltd	15654	2635.90
Empire Industrial Doors Ltd	52743	2650.00
Dolphin Mobility Ltd	17752	3400.60
Dolphin Mobility Ltd	17752	2238.00
Dolphin Mobility Ltd	17752	816.00
BT Uk Business Accounts	16241	666.30
BT Uk Business Accounts	16241	553.63
BT Uk Business Accounts	16241	524.33
BT Uk Business Accounts	16241	905.30
PH Water Technologies Ltd	49551	90612.22
Sealey Technical Services	6083	1890.00
Franklin Allan	50377	2426.84
Franklin Allan	50377	1633.45
Franklin Allan	50377	1540.11
Axis Elevators Ltd	33610	15775.87
Axis Elevators Ltd	33610	11188.34
Axis Elevators Ltd	33610	12200.52
Rainbow Project	23846	853.20
Rainbow Project	23846	685.53
Rainbow Project	23846	900.10
Rainbow Project	23846	925.29
Rainbow Project	23846	958.38
Eastleigh College	19854	750.00
Eastleigh College	19854	1000.00
SSE Enterprise	20099	836.04
SSE Enterprise	20099	2554.73

SSE Enterprise	20099	1256.87
SSE Enterprise	20099	1521.82
SSE Enterprise	20099	1578.60
SSE Enterprise	20099	1008.46
SSE Enterprise	20099	882.84
SSE Enterprise	20099	1838.84
SSE Enterprise	20099	1633.83
SSE Enterprise	20099	1461.42
SSE Enterprise	20099	1190.76
SSE Enterprise	20099	1501.49
Direct Works Forum	48835	500.00
Hays Specialist Recruitment Ltd	17213	889.56
Hays Specialist Recruitment Ltd	17213	813.58
Facelift GB Ltd	16626	600.00
Travis Perkins Trading Co Ltd	6419	619.51
Travis Perkins Trading Co Ltd	6419	819.18
CJR Glass & Glazing Ltd	45431	1042.00
CJR Glass & Glazing Ltd	45431	2047.00
CJR Glass & Glazing Ltd	45431	2072.00
Croma Locksmiths & Security Solutions Ltd	53535	969.00
CJR Glass & Glazing Ltd	45431	838.00
Travis Perkins Trading Co Ltd	6419	669.70
Travis Perkins Trading Co Ltd	6419	756.05
Classic Home Improvements Southampton Ltd	21408	520.96
Classic Home Improvements Southampton Ltd	21408	550.00
Classic Home Improvements Southampton Ltd	21408	550.00
Jewson Ltd	24257	589.93
Classic Home Improvements Southampton Ltd	21408	1452.14
Travis Perkins Trading Co Ltd	6419	560.27
Travis Perkins Trading Co Ltd	6419	516.67
City Plumbing Supplies Holdings Ltd	31512	598.67
CJR Glass & Glazing Ltd	45431	1725.00
CJR Glass & Glazing Ltd	45431	1225.00
Walsall	20025	531.96
Travis Perkins Trading Co Ltd	6419	737.42
Classic Home Improvements Southampton Ltd	21408	900.00
Classic Home Improvements Southampton Ltd	21408	550.00
Travis Perkins Trading Co Ltd	6419	509.72
Walsall	20025	551.94
Travis Perkins Trading Co Ltd	6419	513.55
City Plumbing Supplies Holdings Ltd	31512	521.87
City Plumbing Supplies Holdings Ltd	31512	876.83
City Plumbing Supplies Holdings Ltd	31512	521.87
City Plumbing Supplies Holdings Ltd	31512	607.46
City Plumbing Supplies Holdings Ltd	31512	881.20
Classic Home Improvements Southampton Ltd	21408	550.00
Travis Perkins Trading Co Ltd	6419	620.88
Hays Specialist Recruitment Ltd	17213	1477.50
Hays Specialist Recruitment Ltd	17213	1087.44
Easi-Dec Access Systems Limited	18327	900.00

Impey UK Ltd	34575	968.10
Walsall	20025	663.39
CJR Glass & Glazing Ltd	45431	1667.00
Classic Home Improvements Southampton Ltd	21408	1149.05
Travis Perkins Trading Co Ltd	6419	864.84
Classic Home Improvements Southampton Ltd	21408	550.00
Classic Home Improvements Southampton Ltd	21408	550.00
City Plumbing Supplies Holdings Ltd	31512	712.56
Impey UK Ltd	34575	513.82
Classic Home Improvements Southampton Ltd	21408	550.00
Classic Home Improvements Southampton Ltd	21408	1274.22
Classic Home Improvements Southampton Ltd	21408	550.00
Travis Perkins Trading Co Ltd	6419	677.77
CJR Glass & Glazing Ltd	45431	839.00
Classic Home Improvements Southampton Ltd	21408	550.00
CJR Glass & Glazing Ltd	45431	512.00
CJR Glass & Glazing Ltd	45431	758.00
Walsall	20025	546.56
City Plumbing Supplies Holdings Ltd	31512	650.11
Classic Home Improvements Southampton Ltd	21408	1288.81
Classic Home Improvements Southampton Ltd	21408	718.04
Travis Perkins Trading Co Ltd	6419	574.59
Travis Perkins Trading Co Ltd	6419	1260.50
Impey UK Ltd	34575	888.16
Travis Perkins Trading Co Ltd	6419	798.29
Impey UK Ltd	34575	510.32
Classic Home Improvements Southampton Ltd	21408	550.00
Walsall	20025	536.78
Classic Home Improvements Southampton Ltd	21408	550.00
CJR Glass & Glazing Ltd	45431	622.00
City Plumbing Supplies Holdings Ltd	31512	990.23
City Plumbing Supplies Holdings Ltd	31512	990.21
City Plumbing Supplies Holdings Ltd	31512	990.21
City Plumbing Supplies Holdings Ltd	31512	990.21
CFH Total Document Management Ltd	2247	1194.22
CFH Total Document Management Ltd	2247	915.42
CFH Total Document Management Ltd	2247	1010.72
Economic Insulations (Portsmouth) Ltd	17180	960.00
S&K Scaffolding Ltd	47082	500.00
S&K Scaffolding Ltd	47082	1325.00
Formula Scaffolding Ltd	17145	550.00
Formula Scaffolding Ltd	17145	700.00
Formula Scaffolding Ltd	17145	750.00
Formula Scaffolding Ltd	17145	600.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
S&K Scaffolding Ltd	47082	3600.00
S&K Scaffolding Ltd	47082	3750.00
S&K Scaffolding Ltd	47082	950.00
S&K Scaffolding Ltd	47082	585.00
Formula Scaffolding Ltd	17145	850.00

Formula Scaffolding Ltd	17145	500.00
Formula Scaffolding Ltd	17145	700.00
S&K Scaffolding Ltd	47082	585.00
Formula Scaffolding Ltd	17145	600.00
Formula Scaffolding Ltd	17145	700.00
Formula Scaffolding Ltd	17145	700.00
Formula Scaffolding Ltd	17145	800.00
S&K Scaffolding Ltd	47082	685.00
S&K Scaffolding Ltd	47082	650.00
S&K Scaffolding Ltd	47082	500.00
S&K Scaffolding Ltd	47082	1250.00
S&K Scaffolding Ltd	47082	675.00
Economic Insulations (Portsmouth) Ltd	17180	590.00
S&K Scaffolding Ltd	47082	4250.00
Formula Scaffolding Ltd	17145	550.00
Aquaproof Roofing (Wessex) Ltd	36528	5375.00
Aquaproof Roofing (Wessex) Ltd	36528	5375.00
Aquaproof Roofing (Wessex) Ltd	36528	5375.00
Aquaproof Roofing (Wessex) Ltd	36528	10750.00
Aquaproof Roofing (Wessex) Ltd	36528	10750.00
Economic Insulations (Portsmouth) Ltd	17180	3945.00
Economic Insulations (Portsmouth) Ltd	17180	3945.00
S&K Scaffolding Ltd	47082	3000.00
Economic Insulations (Portsmouth) Ltd	17180	1000.00
Economic Insulations (Portsmouth) Ltd	17180	1124.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
S&K Scaffolding Ltd	47082	7550.00
CJR Glass & Glazing Ltd	45431	1197.00
S&K Scaffolding Ltd	47082	685.00
S&K Scaffolding Ltd	47082	525.00
S&K Scaffolding Ltd	47082	1250.00
S&K Scaffolding Ltd	47082	500.00
S&K Scaffolding Ltd	47082	695.00
S&K Scaffolding Ltd	47082	525.00
S&K Scaffolding Ltd	47082	740.00
Economic Insulations (Portsmouth) Ltd	17180	1124.00
Tew Brothers Ltd incorporating Spitfire Joinery	34598	1350.00
S&K Scaffolding Ltd	47082	4000.00
S&K Scaffolding Ltd	47082	3750.00
Aquaproof Roofing (Wessex) Ltd	36528	1634.80
Aquaproof Roofing (Wessex) Ltd	36528	622.72
N K Beston	13131	1280.00
S&K Scaffolding Ltd	47082	525.00
S&K Scaffolding Ltd	47082	700.00
S&K Scaffolding Ltd	47082	500.00
Pickerings Plant Ltd	31656	553.00
Corrigenda Ltd	32393	7501.13
S&K Scaffolding Ltd	47082	575.00
Sani Solutions Ltd	2846	765.00
S&K Scaffolding Ltd	47082	2100.00

S&K Scaffolding Ltd	47082	950.00
S&K Scaffolding Ltd	47082	650.00
S&K Scaffolding Ltd	47082	750.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
Encasement Ltd	55028	43462.94
Encasement Ltd	55028	34861.12
S&K Scaffolding Ltd	47082	500.00
S&K Scaffolding Ltd	47082	1600.00
Limesigns Limited	38519	1028.30
Economic Insulations (Portsmouth) Ltd	17180	575.00
CJR Glass & Glazing Ltd	45431	502.00
CJR Glass & Glazing Ltd	45431	674.00
Solent Environmental Services (Asbestos) Limited	6094	925.00
Solent Environmental Services (Asbestos) Limited	6094	750.00
Economic Insulations (Portsmouth) Ltd	17180	2370.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
S&K Scaffolding Ltd	47082	750.00
S&K Scaffolding Ltd	47082	940.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
S&K Scaffolding Ltd	47082	1305.00
S&K Scaffolding Ltd	47082	1005.00
S&K Scaffolding Ltd	47082	1105.00
S&K Scaffolding Ltd	47082	685.00
S&K Scaffolding Ltd	47082	830.00
S&K Scaffolding Ltd	47082	1250.00
S&K Scaffolding Ltd	47082	525.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
Economic Insulations (Portsmouth) Ltd	17180	750.00
S&K Scaffolding Ltd	47082	750.00
Alden Sheetmetal Fabrications Ltd	28501	740.00
Metro Rod Ltd	37424	2970.00
S&K Scaffolding Ltd	47082	500.00
S&K Scaffolding Ltd	47082	525.00
S&K Scaffolding Ltd	47082	825.00
S&K Scaffolding Ltd	47082	550.00
S&K Scaffolding Ltd	47082	800.00
S&K Scaffolding Ltd	47082	525.00
S&K Scaffolding Ltd	47082	575.00
BWT Southern Ltd	50680	1780.00
BWT Southern Ltd	50680	3604.50
S&K Scaffolding Ltd	47082	3950.00
Formula Scaffolding Ltd	17145	755.00
S&K Scaffolding Ltd	47082	650.00
S&K Scaffolding Ltd	47082	685.00
S&K Scaffolding Ltd	47082	685.00
S&K Scaffolding Ltd	47082	525.00
Economic Insulations (Portsmouth) Ltd	17180	795.00
Economic Insulations (Portsmouth) Ltd	17180	590.00
Economic Insulations (Portsmouth) Ltd	17180	1960.00

Formula Scaffolding Ltd	17145	750.00
Formula Scaffolding Ltd	17145	1900.00
S&K Scaffolding Ltd	47082	550.00
Direct Access UK Ltd	46135	2420.20
Poole Instrument Calibration Ltd	48455	778.75
S&K Scaffolding Ltd	47082	800.00
Poole Instrument Calibration Ltd	48455	699.00
Economic Insulations (Portsmouth) Ltd	17180	4510.00
S&K Scaffolding Ltd	47082	3750.00
S&K Scaffolding Ltd	47082	3600.00
S&K Scaffolding Ltd	47082	4250.00
S&K Scaffolding Ltd	47082	15180.00
S&K Scaffolding Ltd	47082	550.00
S&K Scaffolding Ltd	47082	525.00
S&K Scaffolding Ltd	47082	800.00
S&K Scaffolding Ltd	47082	950.00
S&K Scaffolding Ltd	47082	500.00
S&K Scaffolding Ltd	47082	850.00
S&K Scaffolding Ltd	47082	650.00
S&K Scaffolding Ltd	47082	585.00
S&K Scaffolding Ltd	47082	950.00
S&K Scaffolding Ltd	47082	525.00
Moores Furniture Group Ltd	19282	668.80
City Plumbing Supplies Holdings Ltd	31512	1995.93
Walsall	20025	581.89
Walsall	20025	607.31
Travis Perkins Trading Co Ltd	6419	751.43
Travis Perkins Trading Co Ltd	6419	557.66
Walsall	20025	702.31
CJR Glass & Glazing Ltd	45431	2080.00
CJR Glass & Glazing Ltd	45431	3550.00
Tew Brothers Ltd incorporating Spitfire Joinery	34598	1394.00
Walsall	20025	706.40
Walsall	20025	1162.33
Travis Perkins Trading Co Ltd	6419	589.12
City Plumbing Supplies Holdings Ltd	31512	538.55
City Plumbing Supplies Holdings Ltd	31512	508.82
City Plumbing Supplies Holdings Ltd	31512	516.64
Walsall	20025	5528.06
City Plumbing Supplies Holdings Ltd	31512	588.70
Newey & Eyre Ltd	22773	555.85
Newey & Eyre Ltd	22773	1020.28
City Plumbing Supplies Holdings Ltd	31512	-1196.02
City Plumbing Supplies Holdings Ltd	31512	677.32
Travis Perkins Trading Co Ltd	6419	638.92
City Plumbing Supplies Holdings Ltd	31512	530.11
City Plumbing Supplies Holdings Ltd	31512	521.43
City Plumbing Supplies Holdings Ltd	31512	791.63
Hays Specialist Recruitment Ltd	17213	1122.60
Hays Specialist Recruitment Ltd	17213	530.58

Hays Specialist Recruitment Ltd	17213	614.66
Hays Specialist Recruitment Ltd	17213	703.72
Hays Specialist Recruitment Ltd	17213	3126.40
Hays Specialist Recruitment Ltd	17213	3787.56
Hays Specialist Recruitment Ltd	17213	4341.60
Hays Specialist Recruitment Ltd	17213	537.83
Southern Power Tools And Abrasives Ltd	31049	894.00
Southern Power Tools And Abrasives Ltd	31049	518.00
Southern Power Tools And Abrasives Ltd	31049	3607.40
Travis Perkins Trading Co Ltd	6419	653.60
Travis Perkins Trading Co Ltd	6419	775.00
Southern Power Tools And Abrasives Ltd	31049	570.00
Southern Power Tools And Abrasives Ltd	31049	968.00
Southern Power Tools And Abrasives Ltd	31049	612.00
Southern Power Tools And Abrasives Ltd	31049	553.00
Southern Power Tools And Abrasives Ltd	31049	-733.00
Southern Power Tools And Abrasives Ltd	31049	-2142.00
Southern Power Tools And Abrasives Ltd	31049	2054.96
Southern Power Tools And Abrasives Ltd	31049	4231.00
Southern Power Tools And Abrasives Ltd	31049	2142.00
Southern Power Tools And Abrasives Ltd	31049	2194.10
Southern Power Tools And Abrasives Ltd	31049	716.00
SSE Enterprise	20099	1745.37
SSE Enterprise	20099	878.35
SSE Enterprise	20099	820.13
SSE Enterprise	20099	962.53
SSE Enterprise	20099	2139.11
SSE Enterprise	20099	1734.01
SSE Enterprise	20099	628.27
SSE Enterprise	20099	781.27
Test Valley Borough Council	17310	18892.00
Test Valley Borough Council	17310	37785.06
City Cleaning (UK) Ltd	32695	632.00
City Cleaning (UK) Ltd	32695	632.00
Workman LLP	54521	37250.00
Regal Environmental Systems Limited	6060	760.00
BKP Waste & Recycling Ltd	16661	675.00
Southern Water	17232	507.29
PCT Consultancy	53862	700.00
PCT Consultancy	53862	840.99
Active Nation UK Ltd (Southampton Water Activites C	42617	607.00
Facelift GB Ltd	16626	1303.00
Broadstock Office Furniture Ltd	50062	800.00
G L Hearn Management Ltd	54461	7950.00
City Cleaning (UK) Ltd	32695	632.00
The Alarming Company Limited	6186	1212.37
Allstar Business Solutions Ltd	45426	14642.67
Allstar Business Solutions Ltd	45426	15055.11
Allstar Business Solutions Ltd	45426	12718.67
SSE Enterprise	20099	1105.74

SSE Enterprise	20099	1601.89
SSE Enterprise	20099	1279.76
SSE Enterprise	20099	502.82
SSE Enterprise	20099	1500.79
SSE Enterprise	20099	3836.00
SSE Enterprise	20099	2078.31
SSE Enterprise	20099	1942.81
SSE Enterprise	20099	1990.89
SSE Enterprise	20099	1781.76
SSE Enterprise	20099	1359.88
SSE Enterprise	20099	796.91
SSE Enterprise	20099	523.72
SSE Enterprise	20099	1248.75
SSE Enterprise	20099	2139.50
SSE Enterprise	20099	1757.25
SSE Enterprise	20099	654.89
SSE Enterprise	20099	694.77
SSE Enterprise	20099	876.55
SSE Enterprise	20099	608.75
SSE Enterprise	20099	1480.77
SSE Enterprise	20099	544.87
SSE Enterprise	20099	846.71
SSE Enterprise	20099	3598.72
SSE Enterprise	20099	2670.39
SSE Enterprise	20099	3403.05
SSE Enterprise	20099	1988.09
SSE Enterprise	20099	2302.80
SSE Enterprise	20099	767.86
SSE Enterprise	20099	2550.07
SSE Enterprise	20099	2047.32
SSE Enterprise	20099	1279.18
SSE Enterprise	20099	3104.21
SSE Enterprise	20099	732.28
L&S Waste Management Ltd	11963	545.00
Cleansing Services Group Ltd	22852	1814.88
Cleansing Services Group Ltd	22852	901.60
Raymond Brown Waste Solutions Div of Raymond Br	21153	880.04
Raymond Brown Waste Solutions Div of Raymond Br	21153	562.08
Cleansing Services Group Ltd	22852	1785.00
L&S Waste Management Ltd	11963	520.08
L&S Waste Management Ltd	11963	506.44
L&S Waste Management Ltd	11963	800.60
L&S Waste Management Ltd	11963	1321.00
L&S Waste Management Ltd	11963	525.00
Raymond Brown Waste Solutions Div of Raymond Br	21153	530.96
Raymond Brown Waste Solutions Div of Raymond Br	21153	833.56
Raymond Brown Waste Solutions Div of Raymond Br	21153	1078.00
L&S Waste Management Ltd	11963	867.12
Raymond Brown Waste Solutions Div of Raymond Br	21153	584.08
L&S Waste Management Ltd	11963	565.80

BKP Waste & Recycling Ltd	16661	745.00
RoadSafe Europe Limited	43802	780.00
Fiona Astin Consultancy Limited	53874	3706.48
Fiona Astin Consultancy Limited	53874	3139.70
Fiona Astin Consultancy Limited	53874	2069.85
Fiona Astin Consultancy Limited	53874	3807.98
Chubb Fire & Security T/A Chubb Community Care	18379	3800.00
Chubb Fire & Security T/A Chubb Community Care	18379	8340.00
Medpage Ltd T/A Easylink Uk	54582	609.19
Medpage Ltd T/A Easylink Uk	54582	1009.15
Legrand Electric Ltd T/A Tynetec Ltd	12097	3282.18
Legrand Electric Ltd T/A Tynetec Ltd	12097	1476.40
Legrand Electric Ltd T/A Tynetec Ltd	12097	2149.40
Legrand Electric Ltd T/A Tynetec Ltd	12097	3282.18
Legrand Electric Ltd T/A Tynetec Ltd	12097	1047.52
Legrand Electric Ltd T/A Tynetec Ltd	12097	2153.00
Lyreco UK Ltd	6969	551.69
Greener Solutions Ltd	52737	706.50
Greener Solutions Ltd	52737	2969.25
Greener Solutions Ltd	52737	752.60
Greener Solutions Ltd	52737	780.00
Expert Security UK Ltd	53985	691.13
The Alarming Company Limited	6186	8863.49
City Plumbing Supplies Holdings Ltd	31512	633.92
Plus You Limited	40542	2000.00
Plus You Limited	40542	572.28
Plus You Limited	40542	555.40
Cranbury Removals	31855	550.00
Lyreco UK Ltd	6969	770.81
Cranbury Removals	31855	880.00
Greener Solutions Ltd	52737	719.10
Greenham Trading Ltd	6523	574.69
Greener Solutions Ltd	52737	752.25
Direct Janitorial Supplies Ltd	52386	678.35
Hays Specialist Recruitment Ltd	17213	1434.28
Arco Ltd	6375	755.97
Lawson HIS Ltd	14878	687.38
Arco Ltd	6375	621.86
Abbey Access Ltd	54938	975.00
Greener Solutions Ltd	52737	526.50
Machine Mart Ltd	24355	858.32
Greener Solutions Ltd	52737	714.55
Swift UK	17512	866.26
Allstar Business Solutions Ltd	45426	2676.08
Allstar Business Solutions Ltd	45426	2665.30
Allstar Business Solutions Ltd	45426	2277.66
Greenham Trading Ltd	6523	958.97
Southern Water	17232	710.75
Southern Water	17232	776.76
Hays Specialist Recruitment Ltd	17213	529.42

Hays Specialist Recruitment Ltd	17213	862.70
Hays Specialist Recruitment Ltd	17213	529.42
Hays Specialist Recruitment Ltd	17213	1183.07
Hays Specialist Recruitment Ltd	17213	1141.08
Hays Specialist Recruitment Ltd	17213	672.41
Hays Specialist Recruitment Ltd	17213	1063.98
BT Uk Business Accounts	16241	574.55
Acer Equipment Limited	53483	708.00
Acer Equipment Limited	53483	3720.00
Acer Equipment Limited	53483	810.00
Acer Equipment Limited	53483	690.00
Barons (Fylde Coast Supplies) Ltd	55067	3080.00
Idapt LLP	42924	749.00
Harvest Fine Foods Ltd	50696	563.75
City Catering Southampton (Trading) Ltd	52765	5586.96
The Alarming Company Limited	6186	1114.74
City Catering Southampton (Trading) Ltd	52765	4987.30
City Catering Southampton (Trading) Ltd	52765	4539.32
City Catering Southampton (Trading) Ltd	52765	5008.88
BT Uk Business Accounts	16241	577.16
Housemark Ltd	8077	795.00
Housemark Ltd	8077	795.00
Import Services	54460	1000.00
Import Services	54460	1000.00
Import Services	54460	1000.00
FASTSMS (A Division of NetSecrets Ltd)	50781	700.00
Civica UK Ltd	13490	15122.42
TPAS Limited	6108	760.00
Npower Ltd	12604	590.51
Click2Scan Ltd	45290	3470.00
PSC Systems Ltd	41830	550.40
L&S Waste Management Ltd	11963	1890.00
Fox & Sons	51033	922.50
Marketing Means Ltd	55339	3492.50
Novotel Southampton	13501	2758.33
Fareham Borough Council	32866	923.13
Ocean Edge Public Relations & Marketing Ltd	20084	3000.00
Radio Taxis (Southampton) Ltd	13784	1179.09
Radio Taxis (Southampton) Ltd	13784	739.75
Radio Taxis (Southampton) Ltd	13784	524.48
Capita Property and Infrastructure Ltd	13318	5850.00
Northgate Public Services UK Ltd	24334	6775.16
Northgate Public Services UK Ltd	24334	6775.16
Northgate Public Services UK Ltd	24334	25747.23
Northgate Public Services UK Ltd	24334	1754.21
NFS Mediation	16618	9932.79
NFS Mediation	16618	9932.79
Ocean Edge Public Relations & Marketing Ltd	20084	3100.00
Northgate Public Services UK Ltd	24334	1500.00
Hays Specialist Recruitment Ltd	17213	3213.20

Hays Specialist Recruitment Ltd	17213	2030.89
Hays Specialist Recruitment Ltd	17213	585.60
Hays Specialist Recruitment Ltd	17213	657.72
Hays Specialist Recruitment Ltd	17213	955.20
Hays Specialist Recruitment Ltd	17213	1453.91
Hays Specialist Recruitment Ltd	17213	800.64
Hays Specialist Recruitment Ltd	17213	1692.88
Hays Specialist Recruitment Ltd	17213	589.27
Hays Specialist Recruitment Ltd	17213	1434.53
Hays Specialist Recruitment Ltd	17213	1208.24
Hays Specialist Recruitment Ltd	17213	955.26
Hays Specialist Recruitment Ltd	17213	1061.86
Greener Solutions Ltd	52737	998.20
Housing Partners Limited	47158	11118.60
Greenham Trading Ltd	6523	663.63
Southern Water	17232	1328.20
Drew Smith Ltd	17192	11510.66
VIVID Build Limited	40500	14833.13
Drew Smith Ltd	17192	127925.00
Hampshire Constabulary Headquarters	52801	-3500.00
Direct Access UK Ltd	46135	2943.60
Deaf Awareness Technology	14650	653.22
Deaf Awareness Technology	14650	1019.64
Deaf Awareness Technology	14650	571.50
Deaf Awareness Technology	14650	541.80
AST Ltd	17278	1674.20
AST Ltd	17278	1674.20
AST Ltd	17278	5624.55
AST Ltd	17278	1482.00
AST Ltd	17278	500.00
AST Ltd	17278	725.39
Dolphin Mobility Ltd	17752	11275.20
Dolphin Mobility Ltd	17752	-11275.20
Dolphin Mobility Ltd	17752	9396.00
Dolphin Mobility Ltd	17752	1495.00
Bentley Mobility Services	1437	4056.00
Liftability Limited	17274	1046.00
Dolphin Mobility Ltd	17752	1375.00
Liftability Limited	17274	1102.00
Liftability Limited	17274	2675.00
Dolphin Mobility Ltd	17752	3299.00
Dolphin Mobility Ltd	17752	1495.00
Dolphin Mobility Ltd	17752	1100.00
Bentley Mobility Services	1437	1812.00
Bentley Mobility Services	1437	4140.00
Bentley Mobility Services	1437	1980.00
Liftability Limited	17274	1251.00
Bentley Mobility Services	1437	5124.00
Bentley Mobility Services	1437	1140.00
SSE Enterprise	20099	926.46

SSE Enterprise	20099	1696.76
SSE Enterprise	20099	621.42
SSE Enterprise	20099	1183.37
SSE Enterprise	16402	7174.34
Southern Electric PLC	16207	16433.10
Southern Electric PLC	16207	16047.86
Drew Smith Ltd	17192	5819.59
Mitie Property Services (UK) Limited	6925	454391.86
Mitie Property Services (UK) Limited	6925	525872.05
Mitie Property Services (UK) Limited	6925	223489.58
Hi Tech Property Services Ltd	36815	8196.00
D & M Electrical Limited	17280	11244.46
D & M Electrical Limited	17280	13570.90
D & M Electrical Limited	17280	13183.16
Axis Elevators Ltd	33610	62449.81
Axis Elevators Ltd	33610	53774.24
Axis Elevators Ltd	33610	6656.46
Axis Elevators Ltd	33610	39296.94
Axis Elevators Ltd	33610	53774.24
Axis Elevators Ltd	33610	77031.21
Axis Elevators Ltd	33610	43100.74
Axis Elevators Ltd	33610	32730.68
Mountjoy Ltd	42170	39989.23
Mountjoy Ltd	42170	32625.65
Mountjoy Ltd	42170	37729.74
Breyer Group Plc	43876	84361.75
Breyer Group Plc	43876	176285.95
Breyer Group Plc	43876	120590.48
Breyer Group Plc	43876	105549.35
Breyer Group Plc	43876	93824.74
Breyer Group Plc	43876	25110.36
Balfour Beatty Living Places Ltd	42329	2900.67
Alfred Bagnall & Sons (Restoration) Ltd	37613	23541.49
CLC Contractors Ltd	17299	31332.12
Hi Tech Property Services Ltd	36815	4387.76
Hi Tech Property Services Ltd	36815	600.00
Hi Tech Property Services Ltd	36815	1630.98
CLC Contractors Ltd	17299	4858.50
Keepmoat Regeneration Ltd	53002	77614.78
Keepmoat Regeneration Ltd	53002	-77614.78
Keepmoat Regeneration Ltd	53002	77614.78
CLC Contractors Ltd	17299	566058.54
Keepmoat Regeneration Ltd	53002	128478.04
Keepmoat Regeneration Ltd	53002	118784.45
CLC Contractors Ltd	17299	600537.39
CLC Contractors Ltd	17299	820089.55
AST Ltd	17278	3360.50
CLC Contractors Ltd	17299	5269.80
Anglian Windows Limited	47582	2379.99
AST Ltd	17278	81634.74

AST Ltd	17278	19919.00
AST Ltd	17278	19919.00
AST Ltd	17278	19919.00
Cranbury Removals	31855	725.00
Gully Howard Technical Limited	45905	8550.00
Gully Howard Technical Limited	45905	1890.00
Gully Howard Technical Limited	45905	7875.00
British Gas Trading Ltd	50501	410453.88
British Gas Trading Ltd	50501	193551.25
British Gas Trading Ltd	50501	-410453.88
British Gas Trading Ltd	50501	-193551.25
British Gas Trading Ltd	50501	410453.88
British Gas Trading Ltd	50501	193551.25
RSK Group	48794	1400.00
Gully Howard Technical Limited	45905	990.00
EMF Comp Ltd	55230	1440.00
AECOM Ltd	49296	15220.00
AECOM Ltd	49296	9730.00
Gully Howard Technical Limited	45905	7200.00
British Gas Trading Ltd	50501	268522.64
British Gas Trading Ltd	50501	89674.15
AECOM Ltd	49296	20250.00
AECOM Ltd	49296	27710.00
British Gas Trading Ltd	50501	231374.94
Gully Howard Technical Limited	45905	540.00
Cubic Digital Ltd	53133	895.00
Cubic Digital Ltd	53133	845.00
BT Uk Business Accounts	16241	705.97
Dyson Energy Services Ltd	51784	562.00
Dyson Energy Services Ltd	51784	873.60
Mitie Property Services (UK) Limited	6925	41835.77
Mitie Property Services (UK) Limited	6925	43340.65
Ecosupport Ltd	52313	1323.10
AST Ltd	17278	19919.00
Medway Photographic	14026	2322.50
Medway Photographic	14026	1272.00
Beta Solutions Limited	55171	2450.00
Beta Solutions Limited	55171	2450.00
Lawson HIS Ltd	14878	961.08
D Covers & Sons	34177	579.22
Reds Builders Limited	53027	735.00
Oakridge Timber Limited	54838	1016.52
Arco Ltd	6375	755.97
D Covers & Sons	34177	594.11
Eco Plastic Wood Ltd	49648	7633.64
New Forest Fencing And Gates	15947	530.35
Reds Builders Limited	53027	2253.00
Bournemouth White Lining Ltd	18853	750.00
Reds Builders Limited	53027	12258.00
D Covers & Sons	34177	-522.88

D Covers & Sons	34177	549.57
Reds Builders Limited	53027	24500.00
Travis Perkins Trading Co Ltd	6419	610.24
Travis Perkins Trading Co Ltd	6419	-756.70
Travis Perkins Trading Co Ltd	6419	886.71
Solent Turf Supplies Ltd	19898	840.00
D Covers & Sons	34177	871.74
Wickborne Homes & Developments Ltd	51820	8222.00
D Covers & Sons	34177	522.88
Medway Photographic	14026	1092.70
Kestrel Pest Control Ltd	10377	5600.00
G Long T/A Long & Dibden	17190	14572.25
G Long T/A Long & Dibden	17190	750.00
Reds Builders Limited	53027	4927.29
Reds Builders Limited	53027	5345.00
Medway Photographic	14026	962.60
Medway Photographic	14026	-546.35
Travis Perkins Trading Co Ltd	6419	713.30
D Covers & Sons	34177	834.28
Reds Builders Limited	53027	8243.25
Solow Flooring Contractors Limited	54789	1533.82
AST Ltd	17278	64241.17
AST Ltd	17278	11729.00
All About Art Ltd	24806	1665.00
P T Contractors Limited	17304	91899.36
All About Art Ltd	24806	1800.00
P T Contractors Limited	17304	55742.19
P T Contractors Limited	17304	89169.47
CLC Contractors Ltd	17299	41261.37
Hays Specialist Recruitment Ltd	17213	562.99
Hays Specialist Recruitment Ltd	17213	583.63
Hays Specialist Recruitment Ltd	17213	1131.40
Eastleigh College	19854	1000.00
Hays Specialist Recruitment Ltd	17213	718.53
Hays Specialist Recruitment Ltd	17213	761.53
Hays Specialist Recruitment Ltd	17213	1558.48
Hays Specialist Recruitment Ltd	17213	1320.09
Hays Specialist Recruitment Ltd	17213	1470.48
Hays Specialist Recruitment Ltd	17213	761.53
Hays Specialist Recruitment Ltd	17213	602.14
Hays Specialist Recruitment Ltd	17213	718.53
Hays Specialist Recruitment Ltd	17213	718.53
Hays Specialist Recruitment Ltd	17213	718.53
Hays Specialist Recruitment Ltd	17213	761.53
Hays Specialist Recruitment Ltd	17213	1381.38
Hays Specialist Recruitment Ltd	17213	1437.06
Hays Specialist Recruitment Ltd	17213	1558.48
Hays Specialist Recruitment Ltd	17213	526.87
Hays Specialist Recruitment Ltd	17213	1437.06
Hays Specialist Recruitment Ltd	17213	1399.10

Hays Specialist Recruitment Ltd	17213	690.69
Hays Specialist Recruitment Ltd	17213	743.82
Hays Specialist Recruitment Ltd	17213	751.95
Hays Specialist Recruitment Ltd	17213	601.56
Travis Perkins Trading Co Ltd	6419	510.14
Travis Perkins Trading Co Ltd	6419	501.39
Walsall	20025	772.40
AKW Medi-Care Limited	6185	1284.83
Nutland Carpet Accessories Ltd	6018	880.70
CJR Glass & Glazing Ltd	45431	803.00
Impey UK Ltd	34575	746.98
Moores Furniture Group Ltd	19282	517.37
Travis Perkins Trading Co Ltd	6419	553.02
Travis Perkins Trading Co Ltd	6419	531.34
Impey UK Ltd	34575	792.72
Nutland Carpet Accessories Ltd	6018	561.27
Moores Furniture Group Ltd	19282	541.16
Travis Perkins Trading Co Ltd	6419	508.34
Travis Perkins Trading Co Ltd	6419	524.74
Walsall	20025	530.90
Travis Perkins Trading Co Ltd	6419	526.12
Nutland Carpet Accessories Ltd	6018	623.02
Travis Perkins Trading Co Ltd	6419	710.52
Moores Furniture Group Ltd	19282	503.13
Walsall	20025	579.30
Travis Perkins Trading Co Ltd	6419	521.20
Walsall	20025	534.40
Walsall	20025	510.49
Impey UK Ltd	34575	602.51
Total Hygiene Ltd	6796	2935.00
Total Hygiene Ltd	6796	2688.50
Impey UK Ltd	34575	700.20
AKW Medi-Care Limited	6185	500.46
Impey UK Ltd	34575	751.12
Travis Perkins Trading Co Ltd	6419	577.90
Walsall	20025	923.75
Nutland Carpet Accessories Ltd	6018	623.02
Nutland Carpet Accessories Ltd	6018	623.02
Impey UK Ltd	34575	821.72
CJR Glass & Glazing Ltd	45431	990.00
CJR Glass & Glazing Ltd	45431	2021.00
Travis Perkins Trading Co Ltd	6419	522.78
Travis Perkins Trading Co Ltd	6419	525.01
Travis Perkins Trading Co Ltd	6419	559.20
Travis Perkins Trading Co Ltd	6419	505.65
Rocburn Ltd	50119	1076.24
Rocburn Ltd	50119	957.67
Impey UK Ltd	34575	770.98
Jewson Ltd	24257	582.66
Travis Perkins Trading Co Ltd	6419	531.05

Moores Furniture Group Ltd	19282	515.64
Impey UK Ltd	34575	735.48
Nutland Carpet Accessories Ltd	6018	659.41
Moores Furniture Group Ltd	19282	517.69
Moores Furniture Group Ltd	19282	541.02
Travis Perkins Trading Co Ltd	6419	526.13
Walsall	20025	579.30
Travis Perkins Trading Co Ltd	6419	506.35
Walsall	20025	921.48
Travis Perkins Trading Co Ltd	6419	582.32
Impey UK Ltd	34575	738.10
Travis Perkins Trading Co Ltd	6419	907.51
Travis Perkins Trading Co Ltd	6419	510.71
Travis Perkins Trading Co Ltd	6419	507.45
Impey UK Ltd	34575	707.52
Walsall	20025	596.49
Travis Perkins Trading Co Ltd	6419	529.87
Walsall	20025	579.30
AKW Medi-Care Limited	6185	500.46
Impey UK Ltd	34575	757.40
Impey UK Ltd	34575	733.40
Facelift GB Ltd	16626	723.00
Hays Specialist Recruitment Ltd	17213	1838.07
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	1225.38
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	596.98
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	2684.76
Hays Specialist Recruitment Ltd	17213	651.69
Hays Specialist Recruitment Ltd	17213	612.69
Hays Specialist Recruitment Ltd	17213	534.73
Hays Specialist Recruitment Ltd	17213	612.69
Hays Specialist Recruitment Ltd	17213	1236.54
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	534.72
Hays Specialist Recruitment Ltd	17213	651.69
Hays Specialist Recruitment Ltd	17213	1225.38
Hays Specialist Recruitment Ltd	17213	1994.07
Hays Specialist Recruitment Ltd	17213	612.69
Hays Specialist Recruitment Ltd	17213	651.69
Hays Specialist Recruitment Ltd	17213	651.69
Hays Specialist Recruitment Ltd	17213	1728.11
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	1303.38
Hays Specialist Recruitment Ltd	17213	1838.07
Hays Specialist Recruitment Ltd	17213	612.69
Hays Specialist Recruitment Ltd	17213	2033.07

Hays Specialist Recruitment Ltd	17213	534.72
Hays Specialist Recruitment Ltd	17213	651.70
Hays Specialist Recruitment Ltd	17213	651.69
Hays Specialist Recruitment Ltd	17213	572.32
Hays Specialist Recruitment Ltd	17213	612.69
Hays Specialist Recruitment Ltd	17213	1099.70
Hays Specialist Recruitment Ltd	17213	612.69
Hays Specialist Recruitment Ltd	17213	651.69
Hays Specialist Recruitment Ltd	17213	651.69
Travis Perkins Trading Co Ltd	6419	515.76
C Brewer & Sons Ltd	14989	651.80
Edmundson Electrical Ltd	24623	675.50
Travis Perkins Trading Co Ltd	6419	1636.72
Travis Perkins Trading Co Ltd	6419	1198.50
Jewson Ltd	24257	1089.79
Jewson Ltd	24257	1089.79
Travis Perkins Trading Co Ltd	6419	739.20
Tew Brothers Ltd incorporating Spitfire Joinery	34598	1799.00
Travis Perkins Trading Co Ltd	6419	1280.51
Jewson Ltd	24257	611.76
Travis Perkins Trading Co Ltd	6419	797.03
City Plumbing Supplies Holdings Ltd	31512	1196.02
Travis Perkins Trading Co Ltd	6419	1101.90
BSS Group Ltd T/A BSS	6200	1092.74
City Plumbing Supplies Holdings Ltd	31512	1109.97
Tew Brothers Ltd incorporating Spitfire Joinery	34598	651.48
Travis Perkins Trading Co Ltd	6419	2191.92
Jewson Ltd	24257	-917.64
Travis Perkins Trading Co Ltd	6419	636.23
City Plumbing Supplies Holdings Ltd	31512	781.00
Alden Sheetmetal Fabrications Ltd	28501	11170.20
C Brewer & Sons Ltd	14989	651.80
City Plumbing Supplies Holdings Ltd	31512	804.09
AST Ltd	17278	599.64
Travis Perkins Trading Co Ltd	6419	670.40
Travis Perkins Trading Co Ltd	6419	3141.73
Travis Perkins Trading Co Ltd	6419	856.06
Moore's Furniture Group Ltd	19282	603.71
Travis Perkins Trading Co Ltd	6419	2018.92
Pat Training Services Ltd	45807	759.20
NICEIC trading div of Certsure LLP	25549	743.70
CFH Total Document Management Ltd	2247	766.83
CFH Total Document Management Ltd	2247	1012.04
CFH Total Document Management Ltd	2247	838.67
NICEIC trading div of Certsure LLP	25549	1009.00
NICEIC trading div of Certsure LLP	25549	560.00
Hays Specialist Recruitment Ltd	17213	840.00
Facelift GB Ltd	16626	543.00
Facelift GB Ltd	16626	543.00
Hays Specialist Recruitment Ltd	17213	960.00

Facelift GB Ltd	16626	503.00
Facelift GB Ltd	16626	723.00
Technical Alarm Systems Ltd	16830	634.18
Walsall	20025	1327.77
Walsall	20025	531.03
Walsall	20025	833.90
Walsall	20025	1429.75
Walsall	20025	998.00
Walsall	20025	1035.27
Walsall	20025	707.63
Walsall	20025	575.40
Walsall	20025	824.41
Walsall	20025	972.38
Walsall	20025	695.41
Walsall	20025	761.59
Walsall	20025	518.76
Walsall	20025	551.51
City Plumbing Supplies Holdings Ltd	31512	1313.92
City Plumbing Supplies Holdings Ltd	31512	1332.03
City Plumbing Supplies Holdings Ltd	31512	1310.18
City Plumbing Supplies Holdings Ltd	31512	1316.43
City Plumbing Supplies Holdings Ltd	31512	1302.84
City Plumbing Supplies Holdings Ltd	31512	1897.69
City Plumbing Supplies Holdings Ltd	31512	1349.74
City Plumbing Supplies Holdings Ltd	31512	1333.53
City Plumbing Supplies Holdings Ltd	31512	1380.25
City Plumbing Supplies Holdings Ltd	31512	1316.59
City Plumbing Supplies Holdings Ltd	31512	1365.48
City Plumbing Supplies Holdings Ltd	31512	1325.81
City Plumbing Supplies Holdings Ltd	31512	1753.92
City Plumbing Supplies Holdings Ltd	31512	1281.68
City Plumbing Supplies Holdings Ltd	31512	1184.05
City Plumbing Supplies Holdings Ltd	31512	1287.11
City Plumbing Supplies Holdings Ltd	31512	1285.74
City Plumbing Supplies Holdings Ltd	31512	1342.37
City Plumbing Supplies Holdings Ltd	31512	1218.24
City Plumbing Supplies Holdings Ltd	31512	1161.81
City Plumbing Supplies Holdings Ltd	31512	1380.79
City Plumbing Supplies Holdings Ltd	31512	1385.50
City Plumbing Supplies Holdings Ltd	31512	1293.42
City Plumbing Supplies Holdings Ltd	31512	1118.64
City Plumbing Supplies Holdings Ltd	31512	1130.53
City Plumbing Supplies Holdings Ltd	31512	1334.13
City Plumbing Supplies Holdings Ltd	31512	1342.34
City Plumbing Supplies Holdings Ltd	31512	1310.44
City Plumbing Supplies Holdings Ltd	31512	1136.55
City Plumbing Supplies Holdings Ltd	31512	1265.91
City Plumbing Supplies Holdings Ltd	31512	1424.11
City Plumbing Supplies Holdings Ltd	31512	1310.44
City Plumbing Supplies Holdings Ltd	31512	1771.78

City Plumbing Supplies Holdings Ltd	31512	1337.45
City Plumbing Supplies Holdings Ltd	31512	1195.66
City Plumbing Supplies Holdings Ltd	31512	1484.15
City Plumbing Supplies Holdings Ltd	31512	1494.16
City Plumbing Supplies Holdings Ltd	31512	1337.22
City Plumbing Supplies Holdings Ltd	31512	1312.55
City Plumbing Supplies Holdings Ltd	31512	1213.82
City Plumbing Supplies Holdings Ltd	31512	1381.33
City Plumbing Supplies Holdings Ltd	31512	1388.88
City Plumbing Supplies Holdings Ltd	31512	1314.01
City Plumbing Supplies Holdings Ltd	31512	1406.84
City Plumbing Supplies Holdings Ltd	31512	1252.67
City Plumbing Supplies Holdings Ltd	31512	1985.90
City Plumbing Supplies Holdings Ltd	31512	542.43
City Plumbing Supplies Holdings Ltd	31512	1319.01
City Plumbing Supplies Holdings Ltd	31512	1316.34
City Plumbing Supplies Holdings Ltd	31512	1401.87
City Plumbing Supplies Holdings Ltd	31512	2017.44
City Plumbing Supplies Holdings Ltd	31512	1826.40
City Plumbing Supplies Holdings Ltd	31512	1821.49
City Plumbing Supplies Holdings Ltd	31512	1405.91
City Plumbing Supplies Holdings Ltd	31512	1332.36
City Plumbing Supplies Holdings Ltd	31512	1897.67
City Plumbing Supplies Holdings Ltd	31512	1588.88
City Plumbing Supplies Holdings Ltd	31512	1357.03
City Plumbing Supplies Holdings Ltd	31512	1517.34
City Plumbing Supplies Holdings Ltd	31512	840.53
City Plumbing Supplies Holdings Ltd	31512	1303.64
City Plumbing Supplies Holdings Ltd	31512	1637.71
City Plumbing Supplies Holdings Ltd	31512	818.57
City Plumbing Supplies Holdings Ltd	31512	1881.11
City Plumbing Supplies Holdings Ltd	31512	1324.45
City Plumbing Supplies Holdings Ltd	31512	1338.25
City Plumbing Supplies Holdings Ltd	31512	838.70
Office Angels	22886	636.38
Number 10 Interim Ltd	52942	2475.00
Number 10 Interim Ltd	52942	1485.00
Number 10 Interim Ltd	52942	1485.00
Number 10 Interim Ltd	52942	1485.00
Number 10 Interim Ltd	52942	1485.00
Modis International	52161	1375.00
Modis International	52161	1375.00
Modis International	52161	1100.00
Modis International	52161	1100.00
Modis International	52161	825.00
Office Angels	22886	529.20
Modis International	52161	1375.00
Office Angels	22886	661.50
Modis International	52161	1375.00
Office Angels	22886	636.38

Office Angels	22886	661.50
Modis International	52161	1375.00
Office Angels	22886	661.50
Modis International	52161	825.00
Modis International	52161	1375.00
Modis International	52161	1100.00
Modis International	52161	1375.00
Office Angels	22886	636.38
Hays Specialist Recruitment Ltd	17213	741.67
Hays Specialist Recruitment Ltd	17213	1854.20
Hays Specialist Recruitment Ltd	17213	927.10
Hays Specialist Recruitment Ltd	17213	1576.07
Hays Specialist Recruitment Ltd	17213	1297.94
Hays Specialist Recruitment Ltd	17213	927.10
Hays Specialist Recruitment Ltd	17213	927.10
Hays Specialist Recruitment Ltd	17213	741.68
Hays Specialist Recruitment Ltd	17213	927.10
Capita Property & Infrastructure Ltd	41792	1090.55
Capita Property & Infrastructure Ltd	41792	1090.55
Capita Property & Infrastructure Ltd	41792	1090.55
Capita Business Services Ltd	38433	116119.45
Capita Business Services Ltd	38433	37347.16
Capita Business Services Ltd	38433	17044.93
Capita Business Services Ltd	38433	116119.46
Capita Business Services Ltd	38433	37347.16
Capita Business Services Ltd	38433	14935.43
Capita Business Services Ltd	38433	116119.46
Capita Business Services Ltd	38433	37347.16
Capita Business Services Ltd	38433	14715.76
Muddiman Building Services Ltd	26273	26310.00
Survey Roofing Group Ltd	4412	82716.89
MITIE Tilley Roofing Ltd	2920	4839.69
Survey Roofing Group Ltd	4412	57820.75
Tynwood Ltd	4828	4816.00
Tynwood Ltd	4828	2195.00
Tynwood Ltd	4828	1966.00
Tynwood Ltd	4828	1850.00
Tynwood Ltd	4828	1495.00
Tynwood Ltd	4828	1695.00
Zip Heaters (UK) Ltd	44137	2493.20
Metro Rod Ltd	37424	3400.68
Axis Elevators Ltd	33610	8843.29
Axis Elevators Ltd	33610	5700.03
BT Uk Business Accounts	16241	1400.35
Axis Elevators Ltd	33610	3952.06
Facultatieve Technologies Limited	17219	4393.75
Freeston Water Treatment Ltd	17010	4756.00
Freeston Water Treatment Ltd	17010	1300.00
BSA Regal Engineering Ltd	35541	1092.00
Chichester Stoneworks Ltd	50978	5364.84

Wessex Drainage Solutions Ltd	40338	1112.50
BSA Regal Engineering Ltd	35541	-1092.00
Survey Roofing Group Ltd	4412	598.00
DQM Limited	17268	829.00
BSA Regal Heating and Plumbing Ltd	17251	1092.00
Corrigenda Ltd	32393	36813.40
The Alarming Company Limited	6186	598.28
Hayles & Howe Ltd	54271	8508.00
Novar Systems Ltd	6268	1381.41
BSA Regal Heating and Plumbing Ltd	17251	3601.00
BSA Regal Engineering Ltd	35541	1360.00
Wessex Drainage Solutions Ltd	40338	811.81
MJG Mechanical Services Ltd	48078	991.00
Corrigenda Ltd	32393	33419.21
In-Line Safety Ltd	5523	6199.50
Padwick Glass Services	17116	585.00
Tynwood Ltd	4828	525.00
Tynwood Ltd	4828	965.00
Tynwood Ltd	4828	894.00
Tynwood Ltd	4828	718.00
Padwick Glass Services	17116	895.00
Freeston Water Treatment Ltd	17010	2122.00
Bi-Fold Rolfe Ltd	17286	1285.00
Padwick Glass Services	17116	585.00
Bi-Fold Rolfe Ltd	17286	1513.00
Tynwood Ltd	4828	735.00
Tynwood Ltd	4828	598.00
Tynwood Ltd	4828	700.00
Tynwood Ltd	4828	7500.00
Tynwood Ltd	4828	690.00
Tynwood Ltd	4828	963.00
Tynwood Ltd	4828	945.00
Tynwood Ltd	4828	920.00
The Alarming Company Limited	6186	685.48
Progress Cleaning Services (White Plume) Ltd	17137	1180.00
Corrigenda Ltd	32393	43507.09
RICS HQ	50713	532.00
Hot Seat	55113	848.50
Celador Radio Ltd	47071	540.00
Air Outdoor Media Ltd	53902	1700.00
The Marketing Collective Ltd	42827	800.00
The Marketing Collective Ltd	42827	800.00
iCruise Ltd	45515	600.00
Air Outdoor Media Ltd	53902	925.00
Portsmouth City Council	34106	1028.91
Air Outdoor Media Ltd	53902	925.00
Yandell Publishing Limited	44994	550.00
Medway Photographic	14026	600.00
Air Outdoor Media Ltd	53902	925.00
Celador Radio Ltd	47071	1252.80

Celador Radio Ltd	47071	942.56
Newsquest Media Group Ltd	15994	500.00
iCruise Ltd	45515	600.00
Newsquest Media Group Ltd	15994	500.00
Newsquest Media Group Ltd	15994	1000.00
Medway Photographic	14026	600.00
Medway Photographic	14026	600.00
Business South Ltd	34787	2000.00
Capita Business Services Ltd	38433	37615.66
Capita Business Services Ltd	38433	19181.29
Medway Photographic	14026	600.00
Medway Photographic	14026	600.00
Medway Photographic	14026	675.00
Medway Photographic	14026	714.00
Ramboll UK Ltd	54228	3500.00
Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	4085.00
Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1415.00
GB Bookbinding Ltd	5022	575.00
Modern Mindset Ltd	43067	3000.00
Modern Mindset Ltd	43067	7010.00
Hampshire Chamber of Commerce	14604	40000.00
Electoral Reform Services	27674	6442.90
Springhill Parents and Friends	55372	1500.00
Board in the City CIC	55366	1500.00
St Denys Activity Group	55367	1500.00
Alima Tutors CIC	55368	1000.00
Percy Road Residents Association	55369	2250.00
Testlands Support Project	55374	2000.00
Ladybirds Pre School At Ludlow	14102	890.00
Southampton Voluntary Services	31089	2000.00
The Wayne Howard Trust	47154	964.00
The Waterfall Trust	49126	1120.00
Uganda Community In Southampton	50083	1500.00
Women Integration Group	55371	1500.00
St Marys Saints Football Academy	55373	1800.00
Cultural Media Enterprise Ltd	31315	2000.00
Independent Assistance Dog Agency	55365	660.00
Nuffield Theatre Southampton	16009	73815.25
City of Sanctuary Southampton	55370	1500.00
Chinese Arts Southampton	47152	1800.00
Southampton Voluntary Services	31089	800.00
Capita Business Services Ltd	38433	3933.92
Capita Business Services Ltd	38433	3393.50
Capita Business Services Ltd	38433	5384.92
Capita Business Services Ltd	38433	7758.50
Capita Business Services Ltd	38433	3393.50
Capita Business Services Ltd	38433	-3393.50
Capita Business Services Ltd	38433	4456.91
Capita Business Services Ltd	38433	9402.00
Hays Specialist Recruitment Ltd	17213	22795.00

Hays Specialist Recruitment Ltd	17213	22795.00
Hays Specialist Recruitment Ltd	17213	22795.00
Hays Specialist Recruitment Ltd	17213	599.40
World Careers Network plc	4486	1225.00
Hays Specialist Recruitment Ltd	17213	4833.33
Edenred (UK Group) Ltd	42513	6186.25
Hays Specialist Recruitment Ltd	17213	1579.60
Hays Specialist Recruitment Ltd	17213	1442.71
Hays Specialist Recruitment Ltd	17213	1545.38
Iken Business Ltd	51398	11900.00
South East Employers	15984	6825.00
SUPPLIER NAME REDACTED	39916	1010.80
Sellick Partnership Group Ltd	43456	1480.00
Sellick Partnership Group Ltd	43456	900.00
Sellick Partnership Group Ltd	43456	760.00
Sellick Partnership Group Ltd	43456	1480.00
Sellick Partnership Group Ltd	43456	1480.00
Sellick Partnership Group Ltd	43456	1480.00
Sellick Partnership Group Ltd	43456	1480.00
Hays Specialist Recruitment Ltd	17213	634.59
Sellick Partnership Group Ltd	43456	1320.00
Sellick Partnership Group Ltd	43456	1200.00
Sellick Partnership Group Ltd	43456	1480.00
Mrs Geraldine Barker	51151	13820.40
Sellick Partnership Group Ltd	43456	1200.00
Sellick Partnership Group Ltd	43456	1480.00
Thomson Reuters (Professional) Uk Ltd	44963	651.91
Thomson Reuters (Professional) Uk Ltd	44963	1033.20
City Catering Southampton (Trading) Ltd	52765	542.20
Mr Jeremy Burns	12782	3000.00
Mr Duncan Milne	39586	650.00
Mr Duncan Milne	39586	1305.20
Mrs Amy Kelly	54352	1200.00
Ms Peggy Etiebet	53338	1190.00
Mr Trevor Ward	29018	900.00
Mr Trevor Ward	29018	787.50
Mr Trevor Ward	29018	4512.50
Ainsworth Psychology	54915	1684.80
Hays Specialist Recruitment Ltd	17213	763.50
Hays Specialist Recruitment Ltd	17213	531.75
Hays Specialist Recruitment Ltd	17213	534.45
Hays Specialist Recruitment Ltd	17213	916.20
Ridgewood Solutions Ltd	50576	615.00
Ridgewood Solutions Ltd	50576	960.00
Ridgewood Solutions Ltd	50576	750.00
Mr Philip Kolvin	1745	2050.00
Mr Philip Kolvin	1745	8725.00
Hays Specialist Recruitment Ltd	17213	524.66
Hays Specialist Recruitment Ltd	17213	524.66
Hays Specialist Recruitment Ltd	17213	524.66

Mr Peter Savill	12784	1500.00
Institute of Licensing (Events) Ltd	37440	544.00
Disclosure & Barring Service	47964	1496.00
Disclosure & Barring Service	47964	3828.00
Disclosure & Barring Service	47964	3041.00
Disclosure & Barring Service	47964	3916.00
Disclosure & Barring Service	47964	1936.00
James Button and Co	36438	672.00
DVLA	18326	750.00
Mr Mark Lowe	54515	2750.00
Mr Ranjit Bhowe	36915	2750.00
Mr Duncan Milne	39586	840.00
Adams Morey	28507	500.00
VIP Systems Limited	27669	2663.88
VIP Systems Limited	27669	1272.32
CCL Cleaning Group Ltd	19739	1032.49
CCL Cleaning Group Ltd	19739	1282.49
AECOM Ltd	49296	12179.50
Subadra Consulting Ltd	54511	650.00
Vail Williams LLP	28857	3750.00
Capita Business Services Ltd	38433	5295.00
Paytone Ltd	5156	52018.34
Paytone Ltd	5156	11418.66
Capita Symonds Ltd Real Estate	16124	970.75
Hi Tech Property Services Ltd	36815	1295.00
Tynwood Ltd	4828	2500.00
Southern Water	17232	1608.29
Kestrel Guards Ltd	20825	1400.00
Kestrel Guards Ltd	20825	1400.00
CCL Cleaning Group Ltd	19739	2335.60
CCL Cleaning Group Ltd	19739	2618.22
CCL Cleaning Group Ltd	19739	518.22
Energy Metering Technology	21348	500.00
MJG Mechanical Services Ltd	48078	764.00
Southern Water	17232	2347.37
Energy Metering Technology	21348	820.00
Energy Metering Technology	21348	5850.00
Energy Metering Technology	21348	2220.00
Energy Metering Technology	21348	1750.00
Capita Business Services Ltd	38433	7800.16
Capita Business Services Ltd	38433	3900.08
Capita Business Services Ltd	38433	3900.08
Kingdom Security Limited	51716	6403.60
Kingdom Security Limited	51716	5062.40
Kingdom Security Limited	51716	5898.40
Southampton Geothermal Heating Co Ltd	15653	-7403.95
Southampton Geothermal Heating Co Ltd	15653	7403.95
Southampton Geothermal Heating Co Ltd	15653	7403.95
Southampton Geothermal Heating Co Ltd	15653	6264.71
Southampton Geothermal Heating Co Ltd	15653	7403.95

Southampton Geothermal Heating Co Ltd	15653	5978.34
Southampton Geothermal Heating Co Ltd	15653	6782.08
Southampton Geothermal Heating Co Ltd	15653	-7403.95
Southern Water	17232	2174.13
Southern Water	17232	2050.96
Southern Water	17232	1727.48
Paris Smith	13465	1525.50
Paris Smith	13465	1150.00
Hays Specialist Recruitment Ltd	17213	515.62
Hays Specialist Recruitment Ltd	17213	1642.65
Capita Business Services Ltd	38433	91661.87
Capita Business Services Ltd	38433	-159313.78
Capita Business Services Ltd	38433	112802.06
LS Sukh Services Ltd	49065	1000.00
Southampton Geothermal Heating Co Ltd	15653	29784.02
Southampton Geothermal Heating Co Ltd	15653	17002.24
Southampton Geothermal Heating Co Ltd	15653	30409.34
Southampton Geothermal Heating Co Ltd	15653	29784.02
Southampton Geothermal Heating Co Ltd	15653	33402.02
Southampton Geothermal Heating Co Ltd	15653	14413.64
Southampton Geothermal Heating Co Ltd	15653	14632.99
Southampton Geothermal Heating Co Ltd	15653	14411.89
Southampton Geothermal Heating Co Ltd	15653	13145.90
Cipher Data Tech Ltd T/A Baxter Confidential	42124	1061.67
Cipher Data Tech Ltd T/A Baxter Confidential	42124	1061.67
Cipher Data Tech Ltd T/A Baxter Confidential	42124	1061.67
Southern Water	17232	4205.86
Southern Water	17232	4728.17
Southern Water	17232	4536.95
Southern Water	17232	6190.63
Churches Fire Security Limited	5705	1183.80
BSA Regal Engineering Ltd	35541	546.84
Novar Systems Ltd	6268	1575.00
Oiiocare	14517	509.78
Oiiocare	14517	572.90
Oiiocare	14517	809.12
Oiiocare	14517	570.13
Oiiocare	14517	521.57
Oiiocare	14517	511.79
Oiiocare	14517	545.34
Oiiocare	14517	605.43
CGR Polythene Company Ltd	23764	768.00
Oiiocare	14517	690.63
Kingdom Security Limited	51716	7437.56
Kingdom Security Limited	51716	7136.49
Kingdom Security Limited	51716	5050.85
Hays Specialist Recruitment Ltd	17213	4307.08
Hays Specialist Recruitment Ltd	17213	667.51
Hays Specialist Recruitment Ltd	17213	5632.87
Hays Specialist Recruitment Ltd	17213	2627.74

Hays Specialist Recruitment Ltd	17213	6795.00
Hays Specialist Recruitment Ltd	17213	1478.13
Hays Specialist Recruitment Ltd	17213	940.19
Hays Specialist Recruitment Ltd	17213	6843.72
Hays Specialist Recruitment Ltd	17213	568.16
Hays Specialist Recruitment Ltd	17213	1359.00
Hays Specialist Recruitment Ltd	17213	-1040.32
Hays Specialist Recruitment Ltd	17213	940.19
Hays Specialist Recruitment Ltd	17213	2824.40
Hays Specialist Recruitment Ltd	17213	1359.00
Hays Specialist Recruitment Ltd	17213	2308.14
Hays Specialist Recruitment Ltd	17213	1359.00
Hays Specialist Recruitment Ltd	17213	1156.08
Hays Specialist Recruitment Ltd	17213	1526.93
Hays Specialist Recruitment Ltd	17213	1339.78
Hays Specialist Recruitment Ltd	17213	940.19
Hays Specialist Recruitment Ltd	17213	2331.70
Greenham Trading Ltd	6523	764.66
British Standards Institution	14382	1629.00
3SFire Ltd	51518	10304.26
3SFire Ltd	51518	1003.42
3SFire Ltd	51518	5555.05
Alcumus Info Exchange Ltd	47653	1260.00
Alcumus Info Exchange Ltd	47653	1260.00
Broadstock Office Furniture Ltd	50062	2640.00
RIBA Enterprises Ltd	55035	21895.60
RIBA Enterprises Ltd	55035	-21895.60
Royal Institute of British Architects	52903	21895.60
RIBA Enterprises Ltd	55035	-21895.60
RIBA Enterprises Ltd	55035	21895.60
Alcumus Info Exchange Ltd	47653	5000.00
Hays Specialist Recruitment Ltd	17213	24517.86
Opportunity Knocks Direct Ltd	55172	9123.19
Hays Specialist Recruitment Ltd	17213	669.62
Hays Specialist Recruitment Ltd	17213	4870.45
The Association of Electoral Administrators	1455	3416.57
Financial Data Management plc	18512	1759.65
Financial Data Management plc	18512	3131.00
Financial Data Management plc	18512	3000.57
Financial Data Management plc	18512	1312.74
Royal Mail Group Ltd	16281	644.30
Financial Data Management plc	18512	549.79
Financial Data Management plc	18512	518.13
Financial Data Management plc	18512	913.04
Financial Data Management plc	18512	1380.05
Financial Data Management plc	18512	904.41
Financial Data Management plc	18512	1119.15
Society Of St James	15493	780.00
VIVID Build Limited	40500	2400.00
Solent Boat Training	54782	698.00

Creative & Cultural Skills	55315	5212.00
Portsmouth City Council	34106	7175.10
TWICS	33289	3625.00
Wheatsheaf Trust	17029	24516.52
University of Portsmouth Enterprise Ltd	55017	3700.00
Portsmouth City Council	34106	11989.91
Portsmouth City Council	34106	11746.81
Portsmouth City Council	34106	15161.79
Southampton Action For Employment	6095	3000.00
Unlocking the Potential	55059	2810.00
Portsmouth City Council	34106	14112.51
Southampton Action For Employment	6095	3000.00
Portsmouth City Council	34106	22066.59
Learning and Work Institute	54188	12770.00
VIVID Build Limited	40500	1800.00
Portsmouth City Council	34106	39250.00
NHS Southampton City CCG	48717	14480.97
NHS Southampton City CCG	48717	14181.15
Penna Plc	49305	23100.00
Penna Plc	49305	10985.00
Penna Plc	49305	16800.00
Penna Plc	49305	8400.00
Penna Plc	49305	17745.00
Penna Plc	49305	16900.00
Susan Allan Consultancy Ltd	49264	500.00
Waldron Office Furniture Ltd	5485	3698.80
Portsmouth City Council	34106	17943.00
NHS Southampton City CCG	48717	12678.47
EMAP Publishing Limited	55135	3150.00
Local Government Information Unit	14041	19880.00
Hampshire County Council	15778	155486.03
Corrigenda Ltd	32393	4563.72
Firmstep Ltd	51030	4500.00
Firmstep Ltd	51030	1100.00
Firmstep Ltd	51030	3300.00
Civica UK Ltd	13490	5180.00
Idox Software Ltd	23512	950.00
Civica UK Ltd	13490	218000.00
Civica UK Ltd	13490	100437.50
Idox Software Ltd	23512	7000.00
Civica UK Ltd	13490	3070.00
Stopford Information Systems Limited	45024	600.00
Firmstep Ltd	51030	2200.00
Firmstep Ltd	51030	1100.00
BT Uk Business Accounts	16241	619.87
Reality Project Management Ltd	54472	10000.00
Penna Plc	49305	-17480.00
Penna Plc	49305	15200.00
Penna Plc	49305	16720.00
Reality Project Management Ltd	54472	10500.00

Penna Plc	49305	10950.00
Reality Project Management Ltd	54472	6500.00
Penna Plc	49305	19000.00
Penna Plc	49305	13778.50
SLS Transition Ltd	55317	700.00
Hays Specialist Recruitment Ltd	17213	19701.93
Penna Plc	49305	17831.00
Corporate Project Solutions Ltd	54467	4080.00
PriceWaterhouseCoopers LLP	33619	8000.00
Penna Plc	49305	21650.00
Civica UK Ltd	13490	44773.84
Capita Business Services Ltd	38433	298447.17
Capita Business Services Ltd	38433	-161280.00