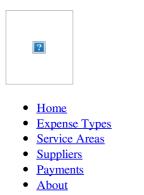
- $\pm 500 + Payments$
- Card Payments

# Isle of Wight Armchair Auditor



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## Service Area: Agency Placements

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There were 498 payments over 8 quarters totalling £5,688,654

111010	rere ivo p	ay monto e v	er o quarters	io uning ac	,000,02 .
Period	Number	Max £	Min £	Avg £	Total £
<u>Q1 2010-11</u>	63	293,839.60	-293,839.60	13,505.03	850,816.78
<u>Q2 2010-11</u>	56	87,067.00	-2,628.01	15,847.27	887,447.12
<u>Q3 2010-11</u>	69	63,381.75	-16,273.68	11,082.23	764,673.58
<u>Q4 2010-11</u>	45	80,311.44	-3,219.66	11,385.50	512,347.55
<u>Q1 2011-12</u>	76	57,315.00	-10,315.60	10,980.23	834,497.39
<u>Q2 2011-12</u>	56	57,315.00	-10,064.00	9,573.31	536,105.26
<u>Q3 2011-12</u>	64	57,315.00	-6,000.00	8,454.52	541,089.42
<u>Q4 2011-12</u>	69	75,400.51	-75,400.51	11,038.80	761,676.94
Totals	498	293,839.60	-293,839.60	11,423.00	5,688,654.04

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Apr 10	<u>5000070895</u> Pa	ay To Vol And Other	<u>Big Bright Holidays</u>	12,200.00
7 Apr 10	<u>5105677576</u> Pa	ay To Vol And Other	New Horizons Child Care Ltd	2,822.27
7 Apr 10	<u>5105677575</u> Pa	ay To Vol And Other	New Horizons Child Care Ltd	12,498.64
8 Apr 10	<u>5105677937</u> Pa	ay To Vol And Other	Tumblewood Project	16,714.20
8 Apr 10	<u>5105677939</u> Pa	ny To Vol And Other	Tumblewood Project	16,714.20
8 Apr 10	<u>5000071182</u> Pa	ny To Vol And Other	Hillcrest Care Ltd	15,814.50
13 Apr 10	<u>5000071908</u> Pa	ay To Vol And Other	Care Uk	4,090.26
13 Apr 10	<u>5000071746</u> Pa	ay To Vol And Other	<u>Child First</u>	12,300.00
13 Apr 10	<u>5000071697</u> Pa	ay To Vol And Other	Fairways Care (Uk) Ltd	8,468.00
16 Apr 10	<u>5105679389</u> Pa	ay To Vol And Other	Jacques Hall Foundation	78,467.01
19 Apr 10	<u>5000072986</u> Pa	ny To Vol And Other	New Horizon Centre Ltd	13,171.07
22 Apr 10	<u>5105680513</u> Pa	ny To Vol And Other	New Horizons Child Care Ltd	20,159.10
23 Apr 10	<u>5000074027</u> Pa	ny To Vol And Other	Fairways Care (Uk) Ltd	15,242.40
23 Apr 10	<u>5000074088</u> Pa	ay To Vol And Other	Island Choices	7,200.00
27 Apr 10	<u>5000074818</u> Pa	ny To Vol And Other	Hillcrest Care Ltd	16,341.65
29 Apr 10	<u>5000075473</u> Pa	ny To Vol And Other	<u>Big Bright Holidays</u>	12,200.00
30 Apr 10	<u>5000075632</u> Pa	ay To Vol And Other	Resource Partners Spv Ltd	12,428.70
6 May 10	<u>5000076527</u> Pa	ay To Vol And Other	Child First	12,300.00
7 May 10	5105684224 Pa	w To Vol And Other	Tumblewood Project	17 271 34

1 wiay 10	<u>J10J00+22+</u>			11,211.34
7 May 10	<u>5105684229</u>	Pay To Vol And Other	Tumblewood Project	17,271.34
18 May 10	<u>5000078884</u>	Pay To Vol And Other	Care Uk	20,451.30
20 May 10	<u>5000079314</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	293,839.60
21 May 10	<u>5000079502</u>	Pay To Vol And Other	Care Uk	7,498.81
21 May 10	<u>5000079669</u>	Pay To Vol And Other	Hillcrest Care Ltd	15,814.50
21 May 10	<u>5000079559</u>	Pay To Vol And Other	New Horizon Centre Ltd	13,610.11
21 May 10	<u>5000079557</u>	Pay To Vol And Other	Island Choices	9,000.00
21 May 10	<u>5000079516</u>	Pay To Vol And Other	<u>Fairways Care (Uk) Ltd</u>	11,855.20
21 May 10	<u>5000079515</u>	Pay To Vol And Other	<u>Fairways Care (Uk) Ltd</u>	-293,839.60
24 May 10	<u>5105687665</u>	Pay To Vol And Other	Hamilton Lodge (Brighton) L	5,602.40
24 May 10	<u>5000079928</u>	Pay To Vol And Other	<u>Serendipity</u>	13,490.00
28 May 10	<u>5105689365</u>	Pay To Vol And Other	Priors Court Foundation	27,689.59
28 May 10	<u>5105689368</u>	Pay To Vol And Other	Priors Court Foundation	3,722.87
29 May 10	<u>5105689565</u>	Pay To Vol And Other	Priors Court Foundation	27,689.59
2 Jun 10	<u>5000081522</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
2 Jun 10	<u>5000081524</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
2 Jun 10	<u>5000081528</u>	Pay To Vol And Other	Resource Partners Spv Ltd	12,428.70
2 Jun 10	<u>5105690051</u>	Pay To Vol And Other	New Horizons Child Care Ltd	20,831.07
2 Jun 10	<u>5000081534</u>	Pay To Vol And Other	<u>Care Uk</u>	11,288.60
3 Jun 10	<u>5000081764</u>	Pay To Vol And Other	Serendipity	12,682.50
4 Jun 10	<u>5000081999</u>	Pay To Vol And Other	Redacted Personal Data	4,593.00
8 Jun 10	<u>5000082556</u>	Pay To Vol And Other	Resource Partners Spv Ltd	12,842.99
9 Jun 10	<u>5000082912</u>	Pay To Vol And Other	The Millers'homes For Child	8,634.89
9 Jun 10	<u>5000082914</u>	Pay To Vol And Other	The Millers'homes For Child	11,262.90
9 Jun 10	<u>5000082913</u>	Pay To Vol And Other	The Millers'homes For Child	11,638.33
9 Jun 10	<u>5000082915</u>	Pay To Vol And Other	The Millers'homes For Child	11,638.33
16 Jun 10	<u>5000084542</u>	Pay To Vol And Other	Care Uk	16,932.90
16 Jun 10	<u>5000084537</u>	Pay To Vol And Other	<u>Big Bright Holidays</u>	12,200.00
16 Jun 10	<u>5000084536</u>	Pay To Vol And Other	<u>Big Bright Holidays</u>	12,200.00
16 Jun 10	<u>5000084548</u>	Pay To Vol And Other	New Horizon Centre Ltd	13,171.07
16 Jun 10	<u>5000084543</u>	Pay To Vol And Other	<u>Fairways Care (Uk) Ltd</u>	11,855.20
17 Jun 10	<u>5000084947</u>	Pay To Vol And Other	Castle Homes Ltd	12,036.26
17 Jun 10	<u>5000084949</u>	Pay To Vol And Other	Castle Homes Ltd	12,437.46
18 Jun 10	<u>5000085172</u>	Pay To Vol And Other	Child First	12,300.00
21 Jun 10	<u>5000085411</u>	Transport Of Clients	New Horizon Centre Ltd	531.20
23 Jun 10	<u>5000086085</u>	Pay To Vol And Other	Resource Partners Spv Ltd	12,842.99
25 Jun 10	<u>5105695828</u>	Pay To Vol And Other	Tumblewood Project	16,714.20
25 Jun 10	<u>5105695835</u>	Pay To Vol And Other	Tumblewood Project	16,714.20
25 Jun 10	<u>5105695809</u>	Pay To Vol And Other	New Horizons Child Care Ltd	20,159.10
29 Jun 10	<u>5000087268</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
29 Jun 10	<u>5000087269</u>	Pay To Vol And Other	Castle Homes Ltd	12,036.26
30 Jun 10	<u>5000087430</u>	Pay To Vol And Other	Hillcrest Care Ltd	16,341.65
30 Jun 10	<u>5000087429</u>	Pay To Vol And Other	Island Choices	7,200.00
30 Jun 10	<u>5000087404</u>	Pay To Vol And Other	The Millers'homes For Child	11,638.33
			Total	850,816.78
		Q2 2010-11 p	payments	
Date	Transaction	Expense Type	Supplier	Amount £

Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 10	<u>5000087618</u> Pa	y To Vol And Other	The Millers'homes For Child	11,638.33
1 Jul 10	<u>5000087622</u> Pa	y To Vol And Other	The Millers'homes For Child	11,638.33
6 Jul 10	<u>5105697906</u> Pa	y To Vol And Other	Tumblewood Project	17,271.34
6 Jul 10	<u>5105697907</u> Pa	y To Vol And Other	Tumblewood Project	17,271.34
13 Jul 10	<u>5105699046</u> Pa	y To Vol And Other	Priors Court Foundation	7,445.74
13 Jul 10	<u>5105699022</u> Pa	y To Vol And Other	Coxlease School	1,262.47
14 Jul 10	<u>5105699404</u> Pa	y To Vol And Other	Coxlease School	87,067.00
15 Jul 10	<u>5000090342</u> Pa	y To Vol And Other	<u>Fairways Care (Uk) Ltd</u>	11,855.20
15 Jul 10	<u>5000090353</u> Pa	y To Vol And Other	<u>Serendipity</u>	10,310.00

15 Jul 10	<u>5000090348</u>	<u>Pay To Vol And</u>	Other Big Bright Holidays	12,200.00
16 Jul 10	<u>5000090672</u>	Pay To Vol And	Other Care Uk	17,497.33
19 Jul 10	<u>5000090904</u>	Pay To Vol And	Other Child First	12,300.00
20 Jul 10	<u>5105600964</u>	Pay To Vol And	Other Cambian Autism Ser	vices Ltd 53,544.42
22 Jul 10	<u>5000091898</u>	Pay To Vol And	Other New Horizon Centre	<u>Ltd</u> 13,610.11
22 Jul 10	<u>5000091899</u>	<u>Pay To Vol And</u>	Other Island Choices	9,000.00
22 Jul 10	<u>5000091698</u>	<u>Pay To Vol And</u>	Other Island Choices	7,600.00
26 Jul 10	<u>5000092340</u>	<u>Pay To Vol And</u>	Other The Millers'homes Fo	or Child 11,262.90
27 Jul 10	<u>5105602441</u>	<u>Pay To Vol And</u>	Other Jacques Hall Founda	tion 1,137.77
28 Jul 10	<u>5000093016</u>	<u>Pay To Vol And</u>	Other Fairways Care (Uk)	Ltd 11,855.20
29 Jul 10	<u>5000093401</u>	<u>Pay To Vol And</u>	Other Hillcrest Care Ltd	16,341.65
29 Jul 10	<u>5000093399</u>	<u>Pay To Vol And</u>	Other Castle Homes Ltd	12,437.46
3 Aug 10	<u>5105603933</u>	<u>Pay To Vol And</u>	Other New Horizons Child	Care Ltd 20,831.07
11 Aug 10	<u>5105605376</u>	<u>Pay To Vol And</u>	Other Priors Court Foundat	tion 27,966.31
11 Aug 10	<u>5105605414</u>	Pay To Vol And	Other Tumblewood Project	17,271.34
11 Aug 10	<u>5105605415</u>	Pay To Vol And	Other Tumblewood Project	17,271.34
13 Aug 10	<u>5000095883</u>	Pay To Vol And	Other Care Uk	17,497.33
13 Aug 10	<u>5000095878</u>	<u>Pay To Vol And</u>	Other Big Bright Holidays	12,200.00
13 Aug 10	<u>5000095882</u>	<u>Pay To Vol And</u>	Other New Horizon Centre	<u>Ltd</u> 13,610.11
13 Aug 10	<u>5000095879</u>	<u>Pay To Vol And</u>	Other Island Choices	7,600.00
13 Aug 10	<u>5105606006</u>	<u>Pay To Vol And</u>	Other Cambian Autism Ser	vices Ltd 53,544.42
13 Aug 10	<u>5000095875</u>	<u>Pay To Vol And</u>	Other Fairways Care (Uk)	Ltd 11,855.20
18 Aug 10	<u>5000096557</u>	<u>Pay To Vol And</u>	Other Child First	9,225.00
18 Aug 10	<u>5000096550</u>	<u>Pay To Vol And</u>	Other Hillcrest Care Ltd	15,814.50
20 Aug 10	<u>5000096985</u>	<u>Pay To Vol And</u>	Other Fairways Care (Uk)	Ltd 11,855.20
23 Aug 10	<u>5105607954</u>	Pay To Vol And	Other Cambian Autism Ser	vices Ltd -1,000.00
24 Aug 10	<u>5000097541</u>	<u>Pay To Vol And</u>	Other The Millers'homes Fo	<u>or Child</u> -2,628.01
24 Aug 10	<u>5000097544</u>	<u>Pay To Vol And</u>	Other The Millers'homes Fo	<u>or Child</u> -2,628.01
31 Aug 10	<u>5000098601</u>	<u>Pay To Vol And</u>	Other Castle Homes Ltd	12,437.46
1 Sep 10	<u>5105610175</u>	<u>Pay To Vol And</u>	Other New Horizons Child	Care Ltd 20,831.07
2 Sep 10	<u>5105611022</u>	<u>Pay To Vol And</u>	Other Tumblewood Project	16,714.20
2 Sep 10	<u>5105610955</u>	<u>Pay To Vol And</u>	Other Tumblewood Project	16,714.20
2 Sep 10	<u>5000098987</u>	<u>Pay To Vol And</u>	Other Island Choices	7,600.00
2 Sep 10	<u>5000098981</u>	<u>Pay To Vol And</u>	Other Island Choices	7,200.00
2 Sep 10	<u>5000098984</u>	<u>Pay To Vol And</u>	Other The Millers'homes Fo	or Child 11,638.33
3 Sep 10	<u>5105611422</u>	<u>Pay To Vol And</u>	Other Priors Court Foundat	tion 3,760.06
6 Sep 10	<u>5000099411</u>	<u>Pay To Vol And</u>	Other Fairways Care (Uk)	Ltd 11,855.20
7 Sep 10	<u>5000099720</u>	<u>Pay To Vol And</u>	Other Families For Children	<u>n (Sout</u> 4,255.68
7 Sep 10	<u>5000099716</u>	<u>Pay To Vol And</u>	Other Care Uk	5,453.68
14 Sep 10	<u>5000101053</u>	<u>Pay To Vol And</u>	Other Care Uk	20,451.30
14 Sep 10	<u>5000101017</u>	<u>Pay To Vol And</u>	Other Care Uk	16,932.90
14 Sep 10	<u>5000101012</u>	<u>Pay To Vol And</u>	Other Big Bright Holidays	12,200.00
14 Sep 10	<u>5000101019</u>	<u>Pay To Vol And</u>	Other New Horizon Centre	<u>Ltd</u> 13,171.07
14 Sep 10	<u>5000101023</u>	<u>Pay To Vol And</u>	Other The Millers'homes Fo	or Child 11,638.33
16 Sep 10	<u>5105614550</u>	<u>Pay To Vol And</u>	Other Jacques Hall Founda	tion 61,635.84
20 Sep 10	<u>5105615035</u>	<u>Pay To Vol And</u>	Other Priors Court Foundat	tion 27,966.31
21 Sep 10	<u>5105615336</u>	<u>Pay To Vol And</u>	Other New Horizons Child	Care Ltd 20,159.10
			Total	887,447.12
		Q3 201	0-11 payments	
Data	Transaction	Evnonco Tv	no Supplier	A mount f

Date	Transaction	Expense Type	Supplier	Amount £
6 Oct 10	<u>5000105020</u> P	ay To Vol And Other	The Millers'homes For Child	11,262.90
6 Oct 10	<u>5000105018</u> P	ay To Vol And Other	The Millers'homes For Child	11,262.90
6 Oct 10	<u>5000105041 P</u>	ay To Vol And Other	Resource Partners Spv Ltd	4,559.40
6 Oct 10	<u>5000105025</u> P	ay To Vol And Other	Hillcrest Care Ltd	16,341.65
6 Oct 10	<u>5000105014</u> P	ay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
6 Oct 10	<u>5000105013</u> P	ay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
6 Oct 10	5000104998 P	av To Vol And Other	Castle Homes Ltd	12.036.26

0 00 10 - 300010 1770 1 0 10 1017 Hild Outor Custor Hottics Eta	12,030.20
7 Oct 10 5000105280 Pay To Vol And Other Resource Partners Spv Ltd	12,842.99
7 Oct 10 5000105278 Pay To Vol And Other Resource Partners Spv Ltd	1,857.18
7 Oct 10 5000105279 Pay To Vol And Other Resource Partners Spv Ltd	1,242.87
8 Oct 10 5000105484 Pay To Vol And Other Big Bright Holidays	12,200.00
8 Oct 10 5000105496 Pay To Vol And Other Care Uk	-3,386.58
13 Oct 10 5105620262 Pay To Vol And Other Tumblewood Project	17,271.34
13 Oct 10 5105620261 Pay To Vol And Other Tumblewood Project	17,271.34
13 Oct 10 5105620185 Pay To Vol And Other Cambian Autism Services Ltd	11,708.88
14 Oct 10 5000106696 Pay To Vol And Other Island Choices	9,500.00
14 Oct 10 5000106695 Pay To Vol And Other Island Choices	9,000.00
14 Oct 10 5000106742 Pay To Vol And Other Ryde House	9,038.50
18 Oct 10 5000107279 Pay To Vol And Other Care Uk	21,133.01
21 Oct 10 5000108191 Pay To Vol And Other Resource Partners Spv Ltd	-1,857.18
21 Oct 10 5000108192 Pay To Vol And Other Resource Partners Spv Ltd	1,571.46
21 Oct 10 5000108129 Pay To Vol And Other New Horizon Centre Ltd	13,610.11
21 Oct 10 5000108135 Pay To Vol And Other Hillcrest Care Ltd	15,814.50
21 Oct 10 5000108136 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
26 Oct 10 5000108818 Pay To Vol And Other Castle Homes Ltd	2,006.04
28 Oct 10 5000109441 Pay To Vol And Other The Millers'homes For Child	11,638.33
28 Oct 10 5000109442 Pay To Vol And Other The Millers'homes For Child	
1 Nov 10 5000110022 Pay To Vol And Other Big Bright Holidays	12,200.00
1 Nov 10 5000110018 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
2 Nov 10 5105624246 Pay To Vol And Other Tumblewood Project	16,714.20
2 Nov 10 5105624209 Pay To Vol And Other New Horizons Child Care Ltd	
3 Nov 10 5000110463 Pay To Vol And Other Island Choices	7,600.00
3 Nov 10 5105624350 Pay To Vol And Other Tumblewood Project	16,714.20
9 Nov 10 5000111386 Pay To Vol And Other Resource Partners Spv Ltd	-6,628.64
10 Nov 10 5105626343 Pay To Vol And Other Priors Court Foundation	3,834.53
11 Nov 10 5000111826 Pay To Vol And Other Resource Partners Spv Ltd	5,357.10
11 Nov 10 5000111828 Pay To Vol And Other Resource Partners Spv Ltd	5,535.67
15 Nov 10 5000112565 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
15 Nov 10 5000112563 Pay To Vol And Other New Horizon Centre Ltd	13,171.07
15 Nov 10 5000112560 Pay To Vol And Other The Millers'homes For Child	
15 Nov 10 5000112561 Pay To Vol And Other The Millers'homes For Child	
16 Nov 10 5000112723 Pay To Vol And Other Care Uk	11,589.07
19 Nov 10 5105628232 Pay To Vol And Other The Wessex Autistic Society	63,381.75
22 Nov 10 5105628496 Pay To Vol And Other New Horizons Child Care Ltd	,
25 Nov 10 5000114324 Pay To Vol And Other The Millers'homes For Child	
25 Nov 10 5000114416 Pay To Vol And Other Island Choices	7,600.00
25 Nov 10 5000114427 Pay To Vol And Other Island Choices	9,000.00
25 Nov 10 5000114291 Pay To Vol And Other Hillcrest Care Ltd	16,341.65
25 Nov 10 5000114320 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
26 Nov 10 5000114595 Pay To Vol And Other The Millers'homes For Child	,
26 Nov 10 5000114597 Pay To Vol And Other The Millers'homes For Child	
29 Nov 10 5105629917 Pay To Vol And Other Tumblewood Project	6,407.11
29 Nov 10 5105629916 Pay To Vol And Other Tumblewood Project	6,407.11
1 Dec 10 5000115186 Pay To Vol And Other Milford Del Support Agency	3,387.73
7 Dec 10 5000115758 Pay To Vol And Other Island Choices	7,200.00
13 Dec 10 5105632958 Pay To Vol And Other New Horizons Child Care Ltd	,
16 Dec 10 5000117735 Pay To Vol And Other Mild Professional Homes Ltd	-4,476.27
16 Dec 10 5000117709 Pay To Vol And Other Mild Professional Homes Ltd	10,564.17
16 Dec 10 5000117708 Pay To Vol And Other Mild Professional Homes Ltd	16,111.86
16 Dec 10 5000117742 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
17 Dec 10 5000117952 Pay To Vol And Other Care Uk	21,700.00
17 Dec 10 5000117948 Pay To Vol And Other Care Uk	5,600.00
17 Dec 10 5000117951 Pay To Vol And Other Care Uk	3,500.00
	01 645 00

	5105677/087	Dow To Mal And Other	Covlesse Veheel	71 615 07
		Pay To Vol And Other		31,645.83 31,645.83
		Pay To Vol And Other		,
		•	Jacques Hall Foundation	-16,273.68
		Pay To Vol And Other		7,200.00
		Pay To Vol And Other		7,600.00
22 Dec 10	<u>3000118743</u>	Pay 10 Vol Alid Ouler	Fairways Care (Uk) Ltd	11,855.20
		Q4 2010-11 p	Total	764,673.58
Date	Transaction	· ·	Supplier	Amount £
5 Jan 11			••	
		•	The Millers'homes For Child	
5 Jan 11 5 Jan 11		-	The Millers'homes For Child New Horizon Centre Ltd	13,610.11
5 Jan 11 5 Jan 11		Pay To Vol And Other		12,200.00
5 Jan 11 5 Jan 11		Pay To Vol And Other		12,200.00
5 Jan 11		-	Resource Partners Spv Ltd	5,638.53
7 Jan 11		Pay To Vol And Other		-1,478.70
		•	Resource Partners Spv Ltd	3,219.66
			New Horizon Centre Ltd	13,610.11
		Pay To Vol And Other		16,144.49
		•	Fairways Care (Uk) Ltd	11,855.20
		Pay To Vol And Other	•	4,200.00
		Pay To Vol And Other		11,942.85
20 Jan 11	<u>5000122626</u>	Pay To Vol And Other	Care Uk	17,500.00
25 Jan 11	<u>5105640734</u>	Pay To Vol And Other	New Horizons Child Care Ltd	20,831.07
25 Jan 11	<u>5000123263</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
25 Jan 11	<u>5000123265</u>	Pay To Vol And Other	The Millers'homes For Child	11,638.33
26 Jan 11	<u>5000123470</u>	Pay To Vol And Other	The Millers'homes For Child	11,638.33
26 Jan 11	<u>5000123472</u>	Pay To Vol And Other	Hillcrest Care Ltd	5,271.50
28 Jan 11	<u>5105641392</u>	Pay To Vol And Other	The Wessex Autistic Society	80,311.44
31 Jan 11		Pay To Vol And Other		10,064.07
4 Feb 11	<u>5000125160</u>	Pay To Vol And Other	Big Bright Holidays	12,200.00
7 Feb 11		•	Foster Care Associates Ltd	1,744.99
		-	Resource Partners Spv Ltd	3,219.66
		-	Resource Partners Spv Ltd	-3,219.66
		-	New Horizon Centre Ltd	12,293.00
		Pay To Vol And Other		9,500.00
		Pay To Vol And Other		9,000.00
		Pay To Vol And Other		7,600.00
		-	Fairways Care (Uk) Ltd	11,855.20
		-	Resource Partners Spv Ltd	3,219.66
		Pay To Vol And Other		19,600.00
		•	Jacques Hall Foundation	16,273.68
		•	New Horizons Child Care Ltd Fairways Care (Uk) Ltd	11,855.20
4 Mar 11 4 Mar 11		Pay To Vol And Other Pay To Vol And Other		12,200.00
		-	<u>Resource Partners Spv Ltd</u>	1,310.05
		-	<u>Fairways Care (Uk) Ltd</u>	11,855.20
		Pay To Vol And Other		7,200.00
		Pay To Vol And Other		7,871.00
		-	New Horizons Child Care Ltd	
		-	New Horizon Centre Ltd	13,610.11
		Pay To Vol And Other		7,600.00
		-	Fairways Care (Uk) Ltd	11,855.20
		-	Fairways Care (Uk) Ltd	9,314.80
		-	Total	512,347.55
		Q1 2011-12		
Date	Transaction	Expense Type	Supplier	Amount £

1 Apr 11	5000135408 Pay To Vol And Other Big Bright Holidays	12,200.00
1 Apr 11	5000135412 Pay To Vol And Other Tumblewood Project	11,699.94
1 Apr 11	5000135411 Pay To Vol And Other Tumblewood Project	11,699.94
1 Apr 11	5000135416 Pay To Vol And Other Priors Court Foundation	2,594.44
1 Apr 11	5000135417 Pay To Vol And Other Priors Court Foundation	19,296.75
1 Apr 11	5000135419 Pay To Vol And Other The Millers'homes For Child	-563.10
1 Apr 11	5000135418 Pay To Vol And Other The Millers'homes For Child	-563.10
1 Apr 11	5000135414 Pay To Vol And Other The Millers'homes For Child	11,056.46
1 Apr 11	5000135410 Pay To Vol And Other The Millers'homes For Child	11,056.46
1 Apr 11	5000135413 Pay To Vol And Other The Millers'homes For Child	11,262.90
1 Apr 11	5000135409 Pay To Vol And Other The Millers'homes For Child	11,262.90
6 Apr 11	5000136067 Pay To Vol And Other The Wessex Autistic Society	1,492.82
6 Apr 11	5000136069 Pay To Vol And Other The Wessex Autistic Society	1,492.82
7 Apr 11	5000136187 Pay To Vol And Other Island Choices	6,685.71
7 Apr 11	5000136188 Pay To Vol And Other Island Choices	3,257.14
8 Apr 11	5000136242 Pay To Vol And Other The Wessex Autistic Society	23,927.40
11 Apr 11	5000136436 Pay To Vol And Other St Johns School And College	-2,574.00
11 Apr 11	5000136435 Pay To Vol And Other St Johns School And College	15,977.00
11 Apr 11	5000136434 Pay To Vol And Other St Johns School And College	15,977.00
11 Apr 11	5105657537 Pay To Vol And Other The Wessex Autistic Society	-10,315.60
11 Apr 11	5105657372 Pay To Vol And Other The Wessex Autistic Society	10,315.60
20 Apr 11	5000138225 Pay To Vol And Other The Millers'homes For Child	10,699.80
20 Apr 11	5000138227 Pay To Vol And Other The Millers'homes For Child	10,699.80
20 Apr 11	5000138076 Pay To Vol And Other Priors Court Foundation	2,594.44
20 Apr 11	5000138230 Pay To Vol And Other Tumblewood Project	12,089.93
27 Apr 11	5000138860 Pay To Vol And Other Care Uk	21,700.00
28 Apr 11	5000138991 Pay To Vol And Other Keys Education And Care Lim.	<u>.</u> 21,000.00
28 Apr 11	5000138993 Pay To Vol And Other New Horizons Child Care Ltd	17,536.50
28 Apr 11	5000138998 Pay To Vol And Other Fostering Solutions	3,439.80
-	5000138995 Pay To Vol And Other New Horizon Centre Ltd	13,171.07
-	5000139705 Pay To Vol And Other Coxlease School	32,012.83
4 May 11	5000139708 Pay To Vol And Other Coxlease School	-2,872.17
4 May 11	5000139702 Pay To Vol And Other Big Bright Holidays	12,200.00
9 May 11	5000140246 Pay To Vol And Other Island Choices	9,000.00
9 May 11	5000140229 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
9 May 11	5000140231 Pay To Vol And Other Fairways Care (Uk) Ltd	14,395.60
•	1 5000140742 Pay To Vol And Other Island Choices	7,600.00
-	1 5000141013 Pay To Vol And Other Fostering Solutions	3,554.46
•	5000141017 Pay To Vol And Other Keys Education And Care Lim	
-	5000141239 Pay To Vol And Other Priors Court Foundation	19,296.75
•	1 5000141235 Pay To Vol And Other New Horizons Child Care Ltd	18,121.05
-	1 5000142252 Pay To Vol And Other Coxlease School	-2,872.10
-	1 5000142250 Pay To Vol And Other Coxlease School	2,872.10
3 Jun 11	5000144021 Pay To Vol And Other Big Bright Holidays	12,200.00
3 Jun 11	5000143995 Pay To Vol And Other New Horizon Centre Ltd	13,610.11
3 Jun 11	5000144077 Pay To Vol And Other St Johns School And College	15,977.00
3 Jun 11	5000144031 Pay To Vol And Other Tumblewood Project	11,699.94
3 Jun 11	5000144010 Pay To Vol And Other Island Choices	7,200.00
3 Jun 11	5000144011 Pay To Vol And Other Island Choices	7,600.00
3 Jun 11	5000144100 Pay To Vol And Other Cambian Autism Services Ltd	29,449.43
3 Jun 11	5000144098 Pay To Vol And Other Cambian Autism Services Ltd	29,449.43
3 Jun 11	5000144062 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
3 Jun 11	5000143994 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
3 Jun 11	5000144020 Pay To Vol And Other The Millers'homes For Child	11,056.46
3 Jun 11	5000144018 Pay To Vol And Other The Millers'homes For Child	11,056.46
3 Jun 11	5000144001 Pay To Vol And Other Five Rivers Child Care Ltd	3,513.78
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5 JUN 11			Five Kivers Unite Care Ltd	3,904.20
7 Jun 11		-	St Johns School And College	2,574.00
13 Jun 11		-	The Wessex Autistic Society	41,029.50
13 Jun 11			The Wessex Autistic Society	57,315.00
14 Jun 11		-	New Horizons Child Care Ltd	17,536.50
14 Jun 11		Pay To Vol And Other	-	3,439.80
14 Jun 11			New Horizon Centre Ltd	13,171.07
14 Jun 11		Pay To Vol And Other		-3,899.98
14 Jun 11	<u>5000145538</u>	Pay To Vol And Other	Tumblewood Project	12,089.94
14 Jun 11	<u>5000145523</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
14 Jun 11	<u>5000145499</u>	Pay To Vol And Other	Five Rivers Child Care Ltd	3,986.60
17 Jun 11	<u>5000146246</u>	Pay To Vol And Other	Priors Court Foundation	5,188.88
17 Jun 11	<u>5000146249</u>	Pay To Vol And Other	The Millers'homes For Child	-1,305.00
17 Jun 11	<u>5000146248</u>	Pay To Vol And Other	The Millers'homes For Child	-1,147.50
17 Jun 11	<u>5000146241</u>	Professional Service	Hertfordshire County Council	983.00
27 Jun 11	<u>5000147322</u>	Pay To Vol And Other	Island Choices	7,600.00
27 Jun 11	<u>5000147321</u>	Pay To Vol And Other	Island Choices	7,200.00
27 Jun 11	<u>5000147323</u>	Pay To Vol And Other	Tumblewood Project	12,089.93
27 Jun 11	<u>5000147324</u>	Pay To Vol And Other	Keys Education And Care Lim.	<u></u> 18,900.00
29 Jun 11	5000147694	Pay To Vol And Other	Resource Partners Spv Ltd	18,428.70
			Total	834,497.39
		Q2 2011-12		001,197109
Date	Transaction	-	Supplier	Amount £
5 Jul 11		Pay To Vol And Other		
		•		-2,000.00
5 Jul 11		-	Fairways Care (Uk) Ltd	11,855.20
6 Jul 11			The Millers'homes For Child	11,056.46
6 Jul 11		-	The Millers'homes For Child	-7,489.86
6 Jul 11		Pay To Vol And Other		12,200.00
12 Jul 11			The Wessex Autistic Society	57,315.00
12 Jul 11			The Wessex Autistic Society	41,029.50
14 Jul 11		Pay To Vol And Other	-	3,554.46
14 Jul 11		Pay To Vol And Other		10,200.00
15 Jul 11			Fairways Care (Uk) Ltd	11,855.20
15 Jul 11			Resource Partners Spv Ltd	3,428.70
18 Jul 11			New Horizon Centre Ltd	13,610.11
18 Jul 11		Pay To Vol And Other		29,140.66
22 Jul 11		Pay To Vol And Other		7,200.00
27 Jul 11			New Horizons Child Care Ltd	18,121.05
27 Jul 11	<u>5000151917</u>	Pay To Vol And Other	Treloar School	10,064.00
27 Jul 11	<u>5000151928</u>	Pay To Vol And Other	Resource Partners Spv Ltd	19,042.99
27 Jul 11	<u>5000151923</u>	Pay To Vol And Other	Big Bright Holidays	10,200.00
27 Jul 11	<u>5000151919</u>	Pay To Vol And Other	Tumblewood Project	12,089.93
27 Jul 11	<u>5000151925</u>	Pay To Vol And Other	Fairways Care (Uk) Ltd	11,855.20
29 Jul 11	<u>5000152204</u>	Pay To Vol And Other	Island Choices	2,442.85
2 Aug 11	<u>5000152599</u>	Pay To Vol And Other	Big Bright Holidays	10,200.00
8 Aug 11	<u>5000153238</u>	Pay To Vol And Other	Treloar School	10,064.07
8 Aug 11	<u>5000153193</u>	Pay To Vol And Other	Treloar School	-10,064.00
9 Aug 11	5000153320	Pay To Vol And Other	Fostering Solutions	3,554.46
9 Aug 11		-	Fairways Care (Uk) Ltd	11,855.20
•		Pay To Vol And Other	•	9,000.00
-		-	Resource Partners Spv Ltd	1,615.06
-			Resource Partners Spv Ltd	3,542.99
-			Resource Partners Spv Ltd	19,042.99
-		Pay To Vol And Other		11,699.94
-			Fairways Care (Uk) Ltd	11,855.20
-			Five Rivers Child Care Ltd	3,986.60
-			Heartwood Outreach Services	
∠4 Aug 11	2000120090	1 ay 10 voi And Other	Ineartwood Outleach Services	2,391.44

5 Sep 11		
	5000156855 Pay To Vol And Other Big Bright Holidays	12,200.00
5 Sep 11	5000156853 Pay To Vol And Other Big Bright Holidays	12,200.00
5 Sep 11	5000156867 Pay To Vol And Other New Horizon Centre Ltd	13,610.11
5 Sep 11	5000156859 Pay To Vol And Other Priors Court Foundation	25,275.39
5 Sep 11	5000156848 Pay To Vol And Other The Millers'homes For Child	-4,636.58
7 Sep 11	5000157314 Pay To Vol And Other Big Bright Holidays	2,000.00
7 Sep 11	5000157313 Pay To Vol And Other Big Bright Holidays	3,500.00
13 Sep 11	5000158601 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
13 Sep 11	5000158629 Pay To Vol And Other New Horizon Centre Ltd	5,268.43
13 Sep 11	5000158594 Pay To Vol And Other Big Bright Holidays	12,200.00
13 Sep 11	5000158608 Pay To Vol And Other Fostering Solutions	3,439.80
13 Sep 11	5000158628 Pay To Vol And Other New Horizons Child Care Ltd	18,121.05
15 Sep 11	5000159020 Pay To Vol And Other Island Choices	7,600.00
16 Sep 11	5000159219 Pay To Vol And Other Five Rivers Child Care Ltd	3,858.00
20 Sep 11	5000159466 Pay To Vol And Other Lynstead Children's Service	1,607.15
20 Sep 11	5000159465 Pay To Vol And Other Lynstead Children's Service	1,671.48
20 Sep 11	5000159465 Pay To Vol And Other Lynstead Children's Service	5,785.74
22 Sep 11	5000159998 Pay To Vol And Other New Forest Care Ltd	18,571.42
22 Sep 11	5000160000 Pay To Vol And Other New Forest Care Ltd	5,000.00
-	5000160002 Pay To Vol And Other New Forest Care Ltd	-1,428.57
-	5000159990 Pay To Vol And Other Intergrated Care (Sussex) Ltd	1,971.30
-	5000159989 Pay To Vol And Other Intergrated Care (Sussex) Ltd	919.94
~ · r	Total	536,105.26
	Q3 2011-12 payments	550,105.20
Date	Transaction Expense Type Supplier	Amount £
4 Oct 11		
	5000161186 Pay To Vol And Other Big Bright Holidays	12,200.00
5 Oct 11	5000161457 Pay To Vol And Other Island Choices	7,200.00
5 Oct 11	5000161445 Pay To Vol And Other Priors Court Foundation	25,275.39
5 Oct 11	5000161445 Pay To Vol And Other Priors Court Foundation	11,355.61
5 Oct 11	5000161461 Pay To Vol And Other Tumblewood Project	12,089.93
5 Oct 11	5000161461 Pay To Vol And Other Tumblewood Project	5,181.41
6 Oct 11	5000161653 Pay To Vol And Other Heartwood Outreach Services	5,181.41 2,314.29
6 Oct 11 11 Oct 11	5000161653 Pay To Vol And Other Heartwood Outreach Services 5000162734 Pay To Vol And Other New Forest Care Ltd	5,181.41 2,314.29 25,714.28
6 Oct 11 11 Oct 11 11 Oct 11	5000161653Pay To Vol And Other Heartwood Outreach Services5000162734Pay To Vol And Other New Forest Care Ltd5000162710Pay To Vol And Other Resource Partners Spv Ltd	5,181.41 2,314.29 25,714.28 3,542.99
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11	5000161653 Pay To Vol And Other Heartwood Outreach Services 5000162734 Pay To Vol And Other New Forest Care Ltd 5000162710 Pay To Vol And Other Resource Partners Spv Ltd 5000162737 Pay To Vol And Other Island Choices	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	5000161653Pay To Vol And Other Heartwood Outreach Services5000162734Pay To Vol And Other New Forest Care Ltd5000162710Pay To Vol And Other Resource Partners Spv Ltd5000162737Pay To Vol And Other Island Choices5000163203Pay To Vol And Other New Horizons Child Care Ltd	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 24 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 24 Oct 11 24 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 24 Oct 11 24 Oct 11 24 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66
6 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163209 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46
6 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163274 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163275 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163274 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163275 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163264 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 4,428.66
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163264 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163164 Pay To Vol And Other Resource Partners Spv Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 4,428.66 3,428.70
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>50001632921 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163296 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163264 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163164 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163182 Pay To Vol And Other The Wessex Autistic Society.</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163296 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163264 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163164 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163182 Pay To Vol And Other The Wessex Autistic Society</li> <li>5000163179 Pay To Vol And Other The Wessex Autistic Society</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 25 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163273 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163264 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163164 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163182 Pay To Vol And Other The Wessex Autistic Society</li> <li>5000163179 Pay To Vol And Other The Wessex Autistic Society</li> <li>5000163179 Pay To Vol And Other The Wessex Autistic Society</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00 722.81
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 25 Oct 11 25 Oct 11	<ul> <li>5000161653 Pay To Vol And Other Heartwood Outreach Services</li> <li>5000162734 Pay To Vol And Other New Forest Care Ltd</li> <li>5000162710 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000162737 Pay To Vol And Other Island Choices</li> <li>5000163203 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163199 Pay To Vol And Other New Horizons Child Care Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163297 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163291 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163286 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163277 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163276 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163266 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163264 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163164 Pay To Vol And Other Resource Partners Spv Ltd</li> <li>5000163182 Pay To Vol And Other The Wessex Autistic Society</li> <li>5000163179 Pay To Vol And Other Integrated Care (Sussex) Ltd</li> <li>5000163791 Pay To Vol And Other New Forest Care Ltd</li> </ul>	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00 722.81 -1,000.00
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11	5000161653 Pay To Vol And Other Heartwood Outreach Services 5000162734 Pay To Vol And Other New Forest Care Ltd 5000162710 Pay To Vol And Other Resource Partners Spv Ltd 5000162737 Pay To Vol And Other Island Choices 5000163203 Pay To Vol And Other New Horizons Child Care Ltd 5000163199 Pay To Vol And Other New Horizons Child Care Ltd 5000163297 Pay To Vol And Other Resource Partners Spv Ltd 5000163291 Pay To Vol And Other Resource Partners Spv Ltd 5000163286 Pay To Vol And Other Resource Partners Spv Ltd 5000163277 Pay To Vol And Other Resource Partners Spv Ltd 5000163276 Pay To Vol And Other Resource Partners Spv Ltd 5000163276 Pay To Vol And Other Resource Partners Spv Ltd 5000163276 Pay To Vol And Other Resource Partners Spv Ltd 5000163266 Pay To Vol And Other Resource Partners Spv Ltd 5000163266 Pay To Vol And Other Resource Partners Spv Ltd 5000163264 Pay To Vol And Other Resource Partners Spv Ltd 5000163264 Pay To Vol And Other Resource Partners Spv Ltd 5000163164 Pay To Vol And Other Resource Partners Spv Ltd 5000163182 Pay To Vol And Other Resource Partners Spv Ltd 5000163182 Pay To Vol And Other The Wessex Autistic Society 5000163179 Pay To Vol And Other The Wessex Autistic Society 5000163640 Pay To Vol And Other The Wessex Autistic Society 5000163791 Pay To Vol And Other New Forest Care Ltd 5000163791 Pay To Vol And Other New Forest Care Ltd	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00 722.81 -1,000.00 6,000.00
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6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11	5000161653 Pay To Vol And Other Heartwood Outreach Services 5000162734 Pay To Vol And Other New Forest Care Ltd 5000162710 Pay To Vol And Other Resource Partners Spv Ltd 5000162737 Pay To Vol And Other Island Choices 5000163203 Pay To Vol And Other New Horizons Child Care Ltd 5000163297 Pay To Vol And Other New Horizons Child Care Ltd 5000163297 Pay To Vol And Other Resource Partners Spv Ltd 5000163291 Pay To Vol And Other Resource Partners Spv Ltd 5000163291 Pay To Vol And Other Resource Partners Spv Ltd 5000163286 Pay To Vol And Other Resource Partners Spv Ltd 5000163277 Pay To Vol And Other Resource Partners Spv Ltd 5000163276 Pay To Vol And Other Resource Partners Spv Ltd 5000163277 Pay To Vol And Other Resource Partners Spv Ltd 5000163278 Pay To Vol And Other Resource Partners Spv Ltd 5000163266 Pay To Vol And Other Resource Partners Spv Ltd 5000163266 Pay To Vol And Other Resource Partners Spv Ltd 5000163264 Pay To Vol And Other Resource Partners Spv Ltd 5000163164 Pay To Vol And Other Resource Partners Spv Ltd 5000163164 Pay To Vol And Other Resource Partners Spv Ltd 5000163179 Pay To Vol And Other The Wessex Autistic Society 5000163179 Pay To Vol And Other The Wessex Autistic Society 5000163791 Pay To Vol And Other Integrated Care (Sussex) Ltd 5000163791 Pay To Vol And Other New Forest Care Ltd 5000163786 Pay To Vol And Other New Forest Care Ltd 5000163785 Pay To Vol And Other New Forest Care Ltd 5000163638 Pay To Vol And Other New Forest Care Ltd	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00 722.81 -1,000.00 6,000.00 6,000.00
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11 25 Oct 11	5000161653Pay To Vol And Other Heartwood Outreach Services5000162734Pay To Vol And Other New Forest Care Ltd5000162737Pay To Vol And Other Resource Partners Spv Ltd5000162737Pay To Vol And Other Island Choices5000163203Pay To Vol And Other New Horizons Child Care Ltd5000163203Pay To Vol And Other New Horizons Child Care Ltd5000163297Pay To Vol And Other Resource Partners Spv Ltd5000163277Pay To Vol And Other Resource Partners Spv Ltd5000163276Pay To Vol And Other Resource Partners Spv Ltd5000163277Pay To Vol And Other Resource Partners Spv Ltd5000163273Pay To Vol And Other Resource Partners Spv Ltd5000163266Pay To Vol And Other Resource Partners Spv Ltd5000163264Pay To Vol And Other Resource Partners Spv Ltd5000163164Pay To Vol And Other Resource Partners Spv Ltd5000163164Pay To Vol And Other The Wessex Autistic Society5000163179Pay To Vol And Other Integrated Care (Sussex) Ltd5000163791Pay To Vol And Other New Forest Care Ltd5000163786Pay To Vol And Other New Forest Care Ltd5000163785Pay To Vol And Other New Forest Care Ltd5000163781Pay To Vol And Other New Forest Care Ltd5000163781Pay To Vol And Other New Forest Care Ltd	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00 722.81 -1,000.00 6,000.00 6,000.00 12,200.00
6 Oct 11 11 Oct 11 11 Oct 11 11 Oct 11 24 Oct 11 25 Oct 11	5000161653Pay To Vol And Other Heartwood Outreach Services5000162734Pay To Vol And Other New Forest Care Ltd5000162710Pay To Vol And Other Resource Partners Spv Ltd5000162737Pay To Vol And Other Island Choices5000163203Pay To Vol And Other New Horizons Child Care Ltd5000163199Pay To Vol And Other New Horizons Child Care Ltd5000163297Pay To Vol And Other Resource Partners Spv Ltd5000163291Pay To Vol And Other Resource Partners Spv Ltd5000163291Pay To Vol And Other Resource Partners Spv Ltd5000163276Pay To Vol And Other Resource Partners Spv Ltd5000163277Pay To Vol And Other Resource Partners Spv Ltd5000163276Pay To Vol And Other Resource Partners Spv Ltd5000163266Pay To Vol And Other Resource Partners Spv Ltd5000163266Pay To Vol And Other Resource Partners Spv Ltd5000163264Pay To Vol And Other Resource Partners Spv Ltd5000163164Pay To Vol And Other Resource Partners Spv Ltd5000163182Pay To Vol And Other The Wessex Autistic Society5000163791Pay To Vol And Other Integrated Care (Sussex) Ltd5000163791Pay To Vol And Other New Forest Care Ltd5000163786Pay To Vol And Other New Forest Care Ltd5000163785Pay To Vol And Other New Forest Care Ltd5000163781Pay To Vol And Other New Forest Care Ltd5000163783Pay To Vol And Other Sig Bright Holidays5000163783Pay To Vol And Other Tumblewood Project	5,181.41 2,314.29 25,714.28 3,542.99 7,600.00 18,121.05 17,536.50 -4,428.66 -4,285.80 19,042.99 18,428.70 -4,428.66 -1,571.46 -4,428.66 3,428.70 41,029.50 57,315.00 722.81 -1,000.00 6,000.00 12,200.00 11,699.94 678.00

2 NOV 11 JUDUT04731 Fay 10 YOFAIR ORIGE WOVING ON Care Management L	<u>u</u> 050.00
2 Nov 11 5000164753 Pay To Vol And Other Moving On Care Management L	<u>td</u> 3,916.80
2 Nov 11 5000164699 Pay To Vol And Other Resource Partners Spv Ltd	14,142.90
8 Nov 11 5000165565 Pay To Vol And Other Island Choices	7,200.00
17 Nov 11 5000167727 Pay To Vol And Other Five Rivers Child Care Ltd	6,501.94
17 Nov 11 5000167733 Pay To Vol And Other Fairways Care (Uk) Ltd	2,970.60
17 Nov 11 5000167735 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
17 Nov 11 5000167730 Pay To Vol And Other Big Bright Holidays	12,200.00
17 Nov 11 5000167731 Pay To Vol And Other Big Bright Holidays	12,200.00
17 Nov 11 5000167732 Pay To Vol And Other Resource Partners Spv Ltd	3,542.99
22 Nov 11 5000168307 Pay To Vol And Other Moving On Care Management L	<u>td</u> -2,937.60
22 Nov 11 5000168302 Pay To Vol And Other Moving On Care Management L	<u>td</u> 2,937.60
22 Nov 11 5000168296 Pay To Vol And Other Coxlease School Priory	29,140.67
24 Nov 11 5000168580 Pay To Vol And Other Island Choices	7,600.00
28 Nov 11 5000168988 Pay To Vol And Other Five Rivers Child Care Ltd	3,858.00
5 Dec 11 5000170024 Pay To Vol And Other Fairways Care (Uk) Ltd	2,970.60
5 Dec 11 5000170025 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
6 Dec 11 5105603003 Pay To Vol And Other Ryde House Llp [Sb]	2,545.76
6 Dec 11 5105603003 Pay To Vol And Other Ryde House Llp [Sb]	6,793.92
6 Dec 11 5105603003 Pay To Vol And Other Ryde House Llp [Sb]	2,545.76
14 Dec 11 5000172112 Pay To Vol And Other Island Choices	9,000.00
14 Dec 11 5000172133 Pay To Vol And Other New Horizons Child Care Ltd	9,352.80
15 Dec 11 5000172342 Pay To Vol And Other Big Bright Holidays	13,507.14
15 Dec 11 5000172341 Pay To Vol And Other Big Bright Holidays	13,942.85
15 Dec 11 5000172343 Pay To Vol And Other Fairways Care (Uk) Ltd	2,970.60
21 Dec 11 5000173153 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
22 Dec 11 5000173354 Pay To Vol And Other Heartwood Outreach Services	2,314.29
22 Dec 11 5000173313 Pay To Vol And Other New Horizons Child Care Ltd	1,250.00
22 Dec 11 5000173347 Pay To Vol And Other Resource Partners Spv Ltd	1,692.87
22 Dec 11 5000173344 Pay To Vol And Other Island Choices	10,958.42
22 Dec 11 5000173351 Pay To Vol And Other Fairways Care (Uk) Ltd	11,855.20
22 Dec 11 5000173348 Pay To Vol And Other Fairways Care (Uk) Ltd	2,970.60
22 Dec 11 5000173346 Pay To Vol And Other Five Rivers Child Care Ltd	3,986.60
Total	541,089.42
Q4 2011-12 payments	

Date	Transaction	Expense Type	Supplier	Amount £
3 Jan 12	<u>5000173562</u>	Payments To Voluntary And O Con	ntinuum Group Ltd	17,492.99
3 Jan 12	<u>5000173564</u>	Payments To Voluntary And O Con	ntinuum Group Ltd	2,228.64
3 Jan 12	<u>5000173534</u>	Payments To Voluntary And O New	w Forest Care Ltd	24,857.14
3 Jan 12	<u>5000173536</u>	Payments To Voluntary And O New	w Forest Care Ltd	25,685.71
3 Jan 12	<u>5000173532</u>	Payments To Voluntary And O New	w Forest Care Ltd	19,885.71
4 Jan 12	<u>5000173627</u>	Payments To Voluntary And O Con	ntinuum Group Ltd	3,428.70
5 Jan 12	<u>5000174097</u>	Payments To Voluntary And O Oas	sis Young Peoples Care Se	6,229.50
5 Jan 12	<u>5000174101</u>	Payments To Voluntary And O Oas	sis Young Peoples Care Se	12,874.30
5 Jan 12	<u>5000174103</u>	Payments To Voluntary And O Oas	sis Young Peoples Care Se	12,874.30
5 Jan 12	<u>5000174161</u>	Payments To Voluntary And O Ryc	de House Llp [Sb]	13,188.33
10 Jan 12	<u>5000174939</u>	Payments To Voluntary And O The	e Wessex Autistic Society	57,315.00
10 Jan 12	<u>5000174937</u>	Payments To Voluntary And O The	e Wessex Autistic Society	41,029.50
13 Jan 12	<u>5000175587</u>	Payments To Voluntary And O Lyr	nstead Children's Service	2,250.01
13 Jan 12	<u>5000175586</u>	Payments To Voluntary And O Lyr	nstead Children's Service	4,178.59
13 Jan 12	<u>5000175587</u>	Payments To Voluntary And O Lyr	nstead Children's Service	650.02
13 Jan 12	<u>5000175584</u>	Payments To Voluntary And O Lyr	nstead Children's Service	596.58
13 Jan 12	<u>5000175586</u>	Payments To Voluntary And O Lyr	nstead Children's Service	1,207.18
16 Jan 12	<u>5000175752</u>	Payments To Voluntary And O Ryc	de House Llp [Sb]	12,337.47
16 Jan 12	<u>5000175750</u>	Payments To Voluntary And O New	w Forest Care Ltd	75,400.51
16 Jan 12	<u>5000175736</u>	Payments To Voluntary And O Isla	and Choices	9,000.00
16 Jan 12	<u>5000175749</u>	Payments To Voluntary And O Big	<u>Bright Holidays</u>	13,507.14

		Payments To Voluntary And		-13,507.14
		Payments To Voluntary And	· · · · · · · · · · · · · · · · · · ·	3,542.99
16 Jan 12	<u>5000175741</u>	Payments To Voluntary And	<u>l O Fairways Care (Uk) Ltd</u>	11,855.20
		Payments To Voluntary And		13,507.14
16 Jan 12	<u>5000175745</u>	Payments To Voluntary And	<u>l O Big Bright Holidays</u>	13,507.14
18 Jan 12	<u>5000176054</u>	Payments To Voluntary And	<u>l O New Forest Care Ltd</u>	5,000.00
24 Jan 12	<u>5000176876</u>	Payments To Voluntary And	1 O Five Rivers Child Care Ltd	3,986.60
24 Jan 12	<u>5000176958</u>	Payments To Voluntary And	1 O New Forest Care Ltd	25,685.71
24 Jan 12	<u>5000176955</u>	Payments To Voluntary And	<u>l O New Forest Care Ltd</u>	-75,400.51
26 Jan 12	<u>5000177402</u>	Payments To Voluntary And	<u>l O Fairways Care (Uk) Ltd</u>	11,855.20
26 Jan 12	<u>5000177410</u>	Payments To Voluntary And	1 O Oasis Young Peoples Care Se	12,043.70
26 Jan 12	<u>5000177411</u>	Payments To Voluntary And	1 O New Forest Care Ltd	26,928.57
31 Jan 12	<u>5000177717</u>	Payments To Voluntary And	1 O Priors Court Foundation	25,275.39
6 Feb 12	<u>5000178469</u>	Payments To Voluntary And	1 O Heartwood Outreach Services	2,391.43
10 Feb 12	<u>5000179598</u>	Payments To Voluntary And	1 O St Johns School And College	16,267.68
10 Feb 12	<u>5000179627</u>	Payments To Voluntary And	1 O Fairways Care (Uk) Ltd	11,855.20
13 Feb 12	<u>5000179950</u>	Payments To Voluntary And	1 O St Johns School And College	16,267.68
13 Feb 12	<u>5000179944</u>	Payments To Voluntary And	1 O Island Choices	7,200.00
15 Feb 12	<u>5000180569</u>	Payments To Voluntary And	1 O Ryde House Llp [Sb]	13,188.33
		Payments To Voluntary And		24,028.57
		Payments To Voluntary And		12,635.71
16 Feb 12	<u>5000180876</u>	Payments To Voluntary And	1 O Big Bright Holidays	12,635.71
		Payments To Voluntary And		9,500.00
				3,729.40
		Payments To Voluntary And		19,500.00
		Payments To Voluntary And		11,006.50
		Payments To Voluntary And		10,763.50
			10 Keys Education And Care Lim	
			1 O Fairways Care (Uk) Ltd	11,855.20
			I O Keys Education And Care Lim	7.200.06
		Payments To Voluntary And		7,200.00
		•	1 O Oasis Young Peoples Care Se	
		Payments To Voluntary And		7,600.00
		Payments To Voluntary And		3,542.99
			<u>10 Keys Education And Care Lim</u>	
			<u>10 Fairways Care (Uk) Ltd</u>	11,855.20
		Payments To Voluntary And		3,271.50
		Payments To Voluntary And		7,600.00
		Payments To Voluntary And Payments To Voluntary And		3,986.60 13 507 14
				13,507.14
		Payments To Voluntary And		13,507.14
		Payments To Voluntary And		25,685.71
				2,391.43
			1 O Fairways Care (Uk) Ltd	11,855.20
				2,391.44
		Payments To Voluntary And		-3,314.41
		Payments To Voluntary And		3,314.41
28 Mar 12	<u>5000187703</u>	Payments To Voluntary And	•	3,314.41
			Total	761,676.94

#### Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle</u> <u>of Wight News</u> site *OnTheWight* 

A Website, independent of IW council, built by wightgeek based on the desires of OnTheWight.

Inspired by Adrian Short's Armchair Auditor

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