

Capital or Revenue	Directorate	SEROOP High Level Category	SEROOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Cultural and Related Services	Open Spaces	5105683782	20.04.2016	Rights of Way Operations	Payment to Private Contractors	560.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105683780	20.04.2016	Rights of Way Operations	Payment to Private Contractors	560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684891	29.04.2016	S17 Disabled Children	Support Children	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684521	27.04.2016	Workforce Development - Early Years	Training	1,900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684521	27.04.2016	Workforce Development - Early Years	Training	369.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682942	20.04.2016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	5,775.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105681924	06.04.2016	My Life a Full Life Public Health	Consultants Fees	1,500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105681925	06.04.2016	My Life a Full Life Public Health	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682366	08.04.2016	Home to School Transport	Taxis - Contract Hire	696.66	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682398	08.04.2016	Home to School Transport	Taxis - Contract Hire	332.01	MICK'S TAXI
Revenue	Resources	Central Services	Support Services	5105684389	27.04.2016	Organisational Development – Leadership	Training	86.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684378	27.04.2016	Home to School Transport	Taxis - Contract Hire	465.00	CLARES CABS
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105682596	15.04.2016	School Music Service	Professional Services	353.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682105	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	100.00	MISS DOTTYS CAKES
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105683752	20.04.2016	WL Training & Recruitment/Personnel	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105683818	29.04.2016	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682026	06.04.2016	Mental Health Pilot	Payment to Private Contractors	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683700	20.04.2016	Short Breaks	Charges from Independent Providers	264.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683759	20.04.2016	Community Outreach	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Planning Services	Planning Policy	5105685006	29.04.2016	Policy & Conservation	Consultants Fees	5,041.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105682379	20.04.2016	Council Tax	Training	3,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684303	27.04.2016	Core Programmes	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684494	27.04.2016	Adoption Costs	Professional Services	348.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684495	27.04.2016	Adoption Costs	Professional Services	-348.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681764	06.04.2016	Adoption Reform Grant	Charges from Independent Providers	424.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682939	20.04.2016	Adoption Reform Grant	Charges from Independent Providers	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681843	01.04.2016	Short Breaks	Charges from Independent Providers	176.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685033	29.04.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,075.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685025	29.04.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,325.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681950	20.04.2016	Referral & Assessment	Agency staff	1,665.00	M.E.L.H LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681949	20.04.2016	Referral & Assessment	Agency staff	1,665.00	M.E.L.H LIMITED
Revenue	Highways and Transport Services	Highways Management and Road Safety	Capital	5105684513	27.04.2016	Traffic Safety	Professional Services	200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105682009	06.04.2016	Highways transport capital	Payment to Contractors - Capital	560.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682123	06.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	300.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683899	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683899	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683899	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683899	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683899	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105683803	20.04.2016	Archaeological Reburial	Heritage Acquisitions	230.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105683706	20.04.2016	County Hall,Newport	Property Services - Planned Maintenance	230.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105683704	20.04.2016	County Hall,Newport	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105684422	27.04.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105684484	27.04.2016	Properties - Other Properties	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105684399	27.04.2016	Non-operational buildings	Property Services - Day to day Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684459	27.04.2016	Plean Dene	Minor Works	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681771	06.04.2016	Westminster House	Property Services - Planned Maintenance	160.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105683709	20.04.2016	Newport Library	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Library Service	Library Service	5105684841	29.04.2016	Ryde Library	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682603	15.04.2016	Beaulieu House	Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105682605	15.04.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683848	20.04.2016	Business Support - Fire	Delegated Minor Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684595	29.04.2016	Medina Theatre	Payment to Private Contractors	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684835	29.04.2016	Complaints (Children & Families)	Professional Services	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684835	29.04.2016	Complaints (Children & Families)	Professional Services	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684835	29.04.2016	Complaints (Children & Families)	Professional Services	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684835	29.04.2016	Complaints (Children & Families)	Professional Services	42.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684318	27.04.2016	Island Learning Centre	Taxis - Contract Hire	580.00	LAKE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682516	13.04.2016	Workforce Development - Early Years	Training	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682516	13.04.2016	Workforce Development - Early Years	Training	148.60	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683916	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105681765	06.04.2016	ICT Contracts	Computer Maintenance	1,198.00	3TC SOFTWARE LIMITED
Revenue	Resources	Central Services	Support Services	5105682088	06.04.2016	ICT Contracts	Computer Maintenance	-599.00	3TC SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682905	15.04.2016	Purchased Fostering	Charges from Independent Providers	4,114.50	5 FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684590	29.04.2016	Purchased Fostering	Charges from Independent Providers	274.30	5 FOSTERING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684578	27.04.2016	Play Development	Hire of facilities	95.00	5TH RYDE SCOUT GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684375	29.04.2016	31 Carter Avenue	Minor Works	75.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684374	27.04.2016	40 Venner Avenue	Minor Works	200.15	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682969	20.04.2016	Adelaide Resource Centre	Consumable Cleaning Materials	249.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682970	20.04.2016	Goldings Resource Centre	Consumable Cleaning Materials	52.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684377	27.04.2016	Goldings Resource Centre	Consumable Cleaning Materials	150.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683698	20.04.2016	Goldings Resource Centre	Property Services - Day to day Maintenance	55.00	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682971	20.04.2016	Goldings Resource Centre	Operational Equipment	150.62	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682104	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682638	15.04.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682638	15.04.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682186	08.04.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682186	08.04.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683969	22.04.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683969	22.04.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684634	29.04.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684634	29.04.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682700	15.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682249	08.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684696	29.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684062	22.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682249	08.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682700	15.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684062	22.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684696	29.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683911	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683911	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683911	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683911	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684870	29.04.2016	Support for Looked After Children - Disabled Childrens Team	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684871	29.04.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	513.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682167	08.04.2016	Adoption Costs	Charges from Independent Providers	0.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682620	15.04.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683950	22.04.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684616	29.04.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682220	08.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682220	08.04.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682672	15.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682672	15.04.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684026	22.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684668	29.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684668	29.04.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684026	22.04.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683913	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	790.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683902	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683902	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683902	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683902	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683114	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683114	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683114	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683114	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683940	22.04.2016	Carers Residential	Charges from Independent Providers	520.96	ACACIA CARE HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105683708	20.04.2016	Licensing Services	Professional Services	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105683708	20.04.2016	Licensing Services	Professional Services	124.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684998	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	262.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684998	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	62.00	ACCORA LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105684507	27.04.2016	Concessionary Fares- Over 60s	Payment to Private Contractors	5,000.00	ACT - APPLIED CARD TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105681790	01.04.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105682917	15.04.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105684497	27.04.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685026	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685031	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685008	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	21.75	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682545	13.04.2016	Fire Technical Support	Vehicle Maintenance Costs	157.38	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682546	13.04.2016	Fire Technical Support	Vehicle Maintenance Costs	70.39	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	36.76	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	19.02	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	25.32	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	17.25	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	6.75	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	34.30	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683720	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	3.10	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683777	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	285.34	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682544	13.04.2016	Fire Technical Support	Vehicle Maintenance Costs	100.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682544	13.04.2016	Fire Technical Support	Vehicle Maintenance Costs	10.19	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682548	13.04.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683707	20.04.2016	Island Learning Centre	Agency staff	2,740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681737	01.04.2016	Island Learning Centre	Agency staff	3,360.00	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683001	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	ADIEMUS CARE LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105682496	13.04.2016	Flood Grant, Planning	Payment to Private Contractors	3,700.00	AECOM
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682547	13.04.2016	Medina Leisure Centre	Maintenance of Operational Equipment	440.00	AIRSPACE SOLUTIONS LTD
Revenue	Place	Central Services	Support Services	5105684569	29.04.2016	Seaside Offices, Newport	Property Services - Day to day Maintenance	150.00	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684819	29.04.2016	The Heights	Property Services - Day to day Maintenance	495.00	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681778	06.04.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	190.00	ARTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681835	15.04.2016	LSCB (Local Safeguarding Childrens Board)	Professional Services	6,395.00	ALAN BEDFORD CONSULTING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684316	27.04.2016	Fire Technical Support	Vehicle Maintenance Costs	67.55	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	261.60	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.75	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.84	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1.80	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.55	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.05	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.50	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684951	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.30	ALLSORTED LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105682975	20.04.2016	Transport Fleet Administration	Vehicle Fuel Costs	7,301.05	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681799	06.04.2016	S17 Disabled Children	Transport of Clients	106.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Speech, Language and Communication	Transport of Clients	108.24	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Speech, Language and Communication	Transport of Clients	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Speech, Language and Communication	Transport of Clients	336.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	130.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	92.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	246.28	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	369.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	80.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	226.24	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	320.68	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	272.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	108.24	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	248.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682091	20.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	346.04	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	48.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	373.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	242.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	359.72	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	344.92	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	96.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682091	20.04.2016	Home to School Transport	Taxis - Contract Hire	172.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683041	29.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684803	29.04.2016	Home to School Transport	Taxis - Contract Hire	576.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684791	29.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	675.00	AMAR EXCLUSIVES
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105685124	29.04.2016	Waste Disposal - Arney Contract	Waste Contractors	330,835.43	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105685124	29.04.2016	Waste Collection - Arney Contract	Waste Contractors	284,798.30	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105685124	29.04.2016	Waste Recycling - Arney Contract	Waste Contractors	67,249.89	AMEY (IOW) SPV LIMITED
Revenue	Capital	Capital	Capital	5105689245	22.04.2016	Waste Capital Programme	Payment to Contractors - Capital	198,091.91	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683043	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683043	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683043	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,823.36	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683043	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	ANCONA CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682952	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	12.50	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682952	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	13.67	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682952	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	184.00	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683684	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	184.00	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684855	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	2,485.80	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684855	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	2,485.80	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684855	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	320.24	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684855	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	320.24	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683814	20.04.2016	Fire Technical Support	Operational Equipment	1,200.00	ANGUS FIRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683814	20.04.2016	Fire Technical Support	Operational Equipment	383.00	ANGUS FIRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683814	20.04.2016	Fire Technical Support	Courier Costs	25.00	ANGUS FIRE LTD
Revenue	Resources	Central Services	Support Services	5105684097	22.04.2016	Staff Benefits	Payment to Private Contractors	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682012	06.04.2016	Dyslexia Support	Consultants Fees	1,050.00	ANOTHER WAY AROUND
Revenue	Place	Central Services	Support Services	5105682418	08.04.2016	Print Unit	Printing Costs	30.90	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105682930	20.04.2016	Print Unit	Printing Costs	42.18	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105682783	15.04.2016	Print Unit	Printing Costs	121.50	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105682418	08.04.2016	Print Unit	Printing Costs	30.10	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105682418	08.04.2016	Print Unit	Printing Costs	47.58	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105682497	22.04.2016	Print Unit	Printing Costs	70.20	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105682499	22.04.2016	Print Unit	Printing Costs	-70.20	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105683714	20.04.2016	Print Unit	Printing Costs	60.20	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105684190	22.04.2016	Print Unit	Printing Costs	98.10	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105684190	22.04.2016	Print Unit	Printing Costs	24.06	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105684599	29.04.2016	Print Unit	Printing Costs	109.35	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105684599	29.04.2016	Print Unit	Printing Costs	90.30	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682118	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	999.75	APOLLO HEALTHCARE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105681785	13.04.2016	County Hall Central Mail Room	Clothing & Laundry	9.71	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105681785	13.04.2016	County Hall Central Mail Room	Clothing & Laundry	1.80	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682350	08.04.2016	Community Outreach	Clothing & Laundry	10.89	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682350	08.04.2016	Community Outreach	Clothing & Laundry	1.80	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682382	08.04.2016	The Heights	Operational Equipment	-90.80	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682383	08.04.2016	The Heights	Operational Equipment	36.32	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681889	08.04.2016	The Heights	Operational Equipment	54.48	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681970	06.04.2016	The Heights	Clothing & Laundry	111.45	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681889	08.04.2016	Medina Leisure Centre	Operational Equipment	54.48	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682383	08.04.2016	Medina Leisure Centre	Operational Equipment	36.32	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	-90.80	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	17.95	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	410.20	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	74.85	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	49.90	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	122.22	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	35.52	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684992	29.04.2016	Fire Technical Support	Stock Purchases	72.74	ARCO LTD
Revenue	Public Health	Public Health	Mandatory	5105682439	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	1,179.50	ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105682450	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	97.00	ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105682468	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	-366.00	ARGYLL HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681930	06.04.2016	Beaulieu House	Operational Equipment	3,011.25	ARJO MED AB LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682554	13.04.2016	Cemeteries Administration	Grounds Maintenance	618.91	ARRETTON PARISH COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681774	01.04.2016	Medina Leisure Centre	Stock Purchases	420.86	KEELLOGGS ASSA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684795	29.04.2016	My Life A Full Life Health Education Wessex Bid 1	Training	550.00	ASHRIDGE BUSINESS SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684527	27.04.2016	Adelaide Learning Centre	Property Services - Planned Maintenance	662.94	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682095	06.04.2016	Island Learning Centre	Schools Examination Fees	758.40	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Place	Planning Services	Management & Support Services	5105683870	20.04.2016	Planning Business Support	Training	350.00	ASTRID DAVIES CONSULTING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683724	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	122.42	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683724	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	63.69	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683724	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	241.64	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683724	20.04.2016	Fire Technical Support	Vehicle Maintenance Costs	768.26	ATS EUROMASTER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684514	29.04.2016	Transitions Team Residential Care	Charges from Independent Providers	32,372.90	AUTISM WESSEX
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684514	29.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,388.81	AUTISM WESSEX







Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682043	06.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	61.20	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682043	06.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	57.59	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681955	06.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	222.95	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682049	06.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	50.80	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681781	01.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	51.90	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681956	06.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	63.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681781	01.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	207.75	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681770	27.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	40.55	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681956	06.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	95.70	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681770	27.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	131.25	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681872	20.04.2016	Public Conveniences - General	Property Services - Day to day Maintenance	192.59	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105682043	06.04.2016	Parks Mice Miscellaneous	Property Services - Day to day Maintenance	136.79	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105682356	08.04.2016	Fort Victoria	Property Services - Planned Maintenance	103.52	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682038	20.04.2016	Newport Harbour Account	Property Services - Day to day Maintenance	132.95	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682043	06.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	99.75	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682038	20.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	195.98	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681872	20.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	57.75	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681955	06.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	119.85	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682356	08.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	46.05	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684833	29.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	170.34	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684794	29.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	70.80	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684794	29.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	66.34	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105682043	06.04.2016	Regulatory Management & Admin Support	Property Services - Day to day Maintenance	60.55	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681955	06.04.2016	Cemeteries	Property Services - Day to day Maintenance	165.12	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682358	08.04.2016	Cemeteries-Northwood	Property Services - Day to day Maintenance	226.95	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682358	08.04.2016	Cemeteries-Ventnor	Property Services - Day to day Maintenance	103.71	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682020	06.04.2016	Crematorium	Property Services - Day to day Maintenance	75.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682049	06.04.2016	Crematorium	Property Services - Day to day Maintenance	74.53	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681770	27.04.2016	Island Learning Centre	Payment to Private Contractors	577.50	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684517	27.04.2016	Island Learning Centre	Payment to Private Contractors	68,665.53	BALFOUR BEATTY
Capital	Place	Capital	Capital	5105681788	01.04.2016	Carriageway works	External Design and Supervision Fees	18,592.00	BALFOUR BEATTY LIVING PLACES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682044	06.04.2016	Fire Technical Support	Payment to Private Contractors	6,639.70	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682044	06.04.2016	Fire Technical Support	Payment to Private Contractors	111.69	BALLYCLARE LTD
Revenue	Public Health	Public Health	Discretionary	5105682973	20.04.2016	My Life a Full Life Public Health	Payment to Private Contractors	1,750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105681890	15.04.2016	Early Help Contracts	Payment to Private Contractors	56,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105683797	20.04.2016	Early Help Contracts	Payment to Private Contractors	-340,036.56	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105681866	13.04.2016	Early Help Contracts	Payment to Private Contractors	-340,036.56	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105681742	20.04.2016	Early Help Contracts	Payment to Private Contractors	340,036.56	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105684001	22.04.2016	Staff Benefits	Payment to Private Contractors	11.67	BARTON PRIMARY & EARLY YEARS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684935	29.04.2016	Plean Dene	Operational Equipment	10.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685029	29.04.2016	Plean Dene	Operational Equipment	51.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682119	06.04.2016	The Heights	Consumable Cleaning Materials	68.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685032	29.04.2016	The Heights	Consumable Cleaning Materials	216.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685023	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	38.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685023	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685023	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685023	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	41.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685023	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	24.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685023	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	39.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	11.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	5.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	11.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685021	29.04.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105683847	20.04.2016	Westridge Squash Courts	Consumable Cleaning Materials	33.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	11.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	12.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	11.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	11.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	23.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683853	20.04.2016	Fire Technical Support	Stock Purchases	62.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683821	29.04.2016	Crematorium	Consumable Cleaning Materials	16.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Culture and Heritage	Culture and Heritage	5105684346	27.04.2016	IOW Festival of Walking	Advertising & Publicity	540.00	BAUER CONSUMER MEDIA LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684346	27.04.2016	IOW Festival of Walking	Advertising & Publicity	100.00	BAUER CONSUMER MEDIA LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681817	01.04.2016	Play Development	Advertising & Publicity	136.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682498	15.04.2016	Pre 16 Indep. & Non-Maint. Special Schls & Indepnd. Specialist Provision	Transport of Clients	264.00	BEACON TAXIS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683210	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	Mandatory	5105682451	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	97.00	BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683560	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Resources	Central Services	Central Services to the Public	5105681964	06.04.2016	Council Tax Benefit	Printing Costs	265.00	BELMONT PRESS
Revenue	Resources	Central Services	Central Services to the Public	5105681964	06.04.2016	Council Tax Benefit	Printing Costs	2,667.60	BELMONT PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682399	08.04.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683786	20.04.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684471	29.04.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Place	Housing Services	Homelessness	5105684581	29.04.2016	R&B Properties	Accommodation Costs - Bed & Breakfast	4,609.00	BETRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684420	27.04.2016	31 Carter Avenue	Operational Equipment	155.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683879	20.04.2016	Seagulls	Operational Equipment	71.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683880	20.04.2016	Plean Dene	Operational Equipment	67.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681967	06.04.2016	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681966	06.04.2016	Plean Dene	Operational Equipment	8.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681967	06.04.2016	Plean Dene	Operational Equipment	11.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681951	06.04.2016	Plean Dene	Operational Equipment	29.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684469	27.04.2016	Saxonbury	Operational Equipment	164.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684976	29.04.2016	Saxonbury	Operational Equipment	14.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682111	06.04.2016	Saxonbury	Operational Equipment	125.18	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682788	22.04.2016	40 Venner Avenue	Operational Equipment	89.33 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681968	06.04.2016	40 Venner Avenue	Operational Equipment	21.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684302	27.04.2016	40 Venner Avenue	Operational Equipment	107.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685012	29.04.2016	40 Venner Avenue	Operational Equipment	92.72 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682048	06.04.2016	The Laurels	Operational Equipment	4.03 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682112	08.04.2016	The Laurels	Operational Equipment	299.16 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681997	06.04.2016	Wightcare	General Materials	-13.59 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685034	29.04.2016	Adelaide Resource Centre	Consumable Cleaning Materials	19.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684250	22.04.2016	Adelaide Resource Centre	Consumable Cleaning Materials	9.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682790	15.04.2016	Adelaide Resource Centre	Consumable Cleaning Materials	132.70 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682137	08.04.2016	Mental Health Day Services	Maintenance of Operational Equipment	70.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682137	08.04.2016	Mental Health Day Services	Maintenance of Operational Equipment	15.00 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682419	08.04.2016	Purchased Residential	Charges from Independent Providers	4,839.08 BETTERCARE KEYS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682419	08.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,280.92 BETTERCARE KEYS LTD
Revenue	Resources	Central Services	Support Services	5105681797	08.04.2016	ICT Development Manager	Training	2,375.00 BEVAN YOUNG ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105681797	08.04.2016	ICT Development Manager	Training	1,900.00 BEVAN YOUNG ASSOCIATES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681879	08.04.2016	Adelaide Resource Centre	Catering Purchases	-5.14 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682384	08.04.2016	Adelaide Resource Centre	Catering Purchases	-19.36 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682384	08.04.2016	Adelaide Resource Centre	Catering Purchases	-23.88 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682385	08.04.2016	Adelaide Resource Centre	Catering Purchases	-21.34 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682335	08.04.2016	Adelaide Resource Centre	Catering Purchases	107.45 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682333	08.04.2016	Adelaide Resource Centre	Catering Purchases	344.56 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682331	08.04.2016	Adelaide Resource Centre	Catering Purchases	21.34 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682512	13.04.2016	Adelaide Resource Centre	Catering Purchases	42.29 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682511	13.04.2016	Adelaide Resource Centre	Catering Purchases	363.26 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682511	13.04.2016	Adelaide Resource Centre	Catering Purchases	17.63 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682335	08.04.2016	Adelaide Resource Centre	Catering Purchases	10.81 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682333	08.04.2016	Adelaide Resource Centre	Catering Purchases	13.70 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682906	15.04.2016	Adelaide Resource Centre	Catering Purchases	109.98 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682906	15.04.2016	Adelaide Resource Centre	Catering Purchases	22.44 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681780	01.04.2016	Gouldings Resource Centre	Catering Purchases	211.82 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681909	01.04.2016	Gouldings Resource Centre	Catering Purchases	97.02 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681909	01.04.2016	Gouldings Resource Centre	Catering Purchases	50.97 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681780	01.04.2016	Gouldings Resource Centre	Catering Purchases	54.34 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684328	27.04.2016	Gouldings Resource Centre	Catering Purchases	110.11 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684328	27.04.2016	Gouldings Resource Centre	Catering Purchases	68.87 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682110	06.04.2016	Gouldings Resource Centre	Catering Purchases	566.72 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682110	06.04.2016	Gouldings Resource Centre	Catering Purchases	28.40 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684925	29.04.2016	Gouldings Resource Centre	Catering Purchases	16.84 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684946	29.04.2016	Gouldings Resource Centre	Catering Purchases	390.88 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684946	29.04.2016	Gouldings Resource Centre	Catering Purchases	51.16 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682014	06.04.2016	Westminster House	Catering Purchases	61.59 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681917	01.04.2016	Westminster House	Catering Purchases	88.31 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684312	27.04.2016	Westminster House	Catering Purchases	66.21 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684310	27.04.2016	Westminster House	Catering Purchases	52.50 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681919	01.04.2016	Westminster House	Catering Purchases	159.96 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684261	27.04.2016	The Heights	Stock Purchases	90.47 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684261	27.04.2016	The Heights	Stock Purchases	44.57 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681962	06.04.2016	The Heights	Stock Purchases	203.90 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681962	06.04.2016	The Heights	Stock Purchases	101.41 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681963	06.04.2016	The Heights	Stock Purchases	44.94 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682359	13.04.2016	Westridge Squash Courts	Stock Purchases	217.93 3663 (BFS GROUP LTD)
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105684479	27.04.2016	Corporate Management	Professional Services	1,994.52 BGC EUROPEAN HOLDINGS
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105684480	27.04.2016	Corporate Management	Professional Services	3,989.04 BGC EUROPEAN HOLDINGS
Revenue	Place	Cultural and Related Services	Library Service	5105684553	27.04.2016	Public Libraries Central	Publications	3,605.00 BIBLIOGRAPHIC DATA SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105682918	15.04.2016	Public Libraries Central	Stationery	63.28 BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105683806	20.04.2016	Commercial Sales Team	Printing Costs	486.00 BILTMORE PRINTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682422	08.04.2016	Domestic Violence	Advertising & Publicity	2,300.00 BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681886	01.04.2016	In-house Fostering	Advertising & Publicity	3,000.00 BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682423	08.04.2016	In-house Fostering	Advertising & Publicity	200.00 BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105683939	22.04.2016	Staff Benefits	Payment to Private Contractors	189.15 BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105683939	22.04.2016	Staff Benefits	Payment to Private Contractors	70.20 BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681978	06.04.2016	Short Breaks	Charges from Independent Providers	520.00 BODSTER EQUINE ASSISTED LEARN CIG
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681782	01.04.2016	Overbrook	Catering Purchases	168.03 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681779	01.04.2016	Overbrook	Catering Purchases	6.65 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685007	29.04.2016	Overbrook	Catering Purchases	17.98 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685007	29.04.2016	Overbrook	Catering Purchases	45.05 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682348	08.04.2016	Plean Dene	Catering Purchases	18.21 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682349	08.04.2016	Plean Dene	Catering Purchases	8.75 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682491	13.04.2016	Plean Dene	Catering Purchases	9.84 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682492	13.04.2016	Plean Dene	Catering Purchases	9.99 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682602	15.04.2016	Plean Dene	Catering Purchases	7.27 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682491	13.04.2016	Plean Dene	Catering Purchases	6.98 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682040	06.04.2016	Plean Dene	Catering Purchases	137.90 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683869	20.04.2016	Plean Dene	Catering Purchases	18.05 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683758	20.04.2016	Plean Dene	Catering Purchases	7.43 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683758	20.04.2016	Plean Dene	Catering Purchases	15.48 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684282	27.04.2016	Plean Dene	Catering Purchases	26.89 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684279	27.04.2016	Plean Dene	Catering Purchases	20.08 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684335	27.04.2016	Plean Dene	Catering Purchases	107.10 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684786	29.04.2016	Plean Dene	Catering Purchases	62.83 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684786	29.04.2016	Plean Dene	Catering Purchases	2.99 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681775	01.04.2016	Plean Dene	Catering Purchases	153.32 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682042	06.04.2016	Plean Dene	Catering Purchases	20.26 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681775	01.04.2016	Plean Dene	Catering Purchases	9.34 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682040	06.04.2016	Plean Dene	Catering Purchases	33.87 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684990	29.04.2016	Plean Dene	Catering Purchases	142.35 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684991	29.04.2016	Plean Dene	Catering Purchases	35.68 BOOKER CASH & CARRY LTD







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682187	08.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682187	08.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682639	15.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682639	15.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683970	22.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683970	22.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684635	29.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684635	29.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684652	29.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684652	29.04.2016	Children placed with Family&Friends	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683987	22.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683987	22.04.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682656	15.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682656	15.04.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682204	08.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682204	08.04.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105682047	06.04.2016	Coast Protection	Payment to Private Contractors	137.70	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105684440	27.04.2016	Coast Protection	Payment to Private Contractors	276.50	C N SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684426	27.04.2016	Ventnor Haven - General	Payment to Private Contractors	522.91	C N SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682181	08.04.2016	Children placed with Family&Friends	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683964	22.04.2016	Children placed with Family&Friends	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682234	08.04.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682650	27.04.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684043	22.04.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684681	29.04.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683009	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682209	08.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682661	15.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683992	22.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684657	29.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105683676	20.04.2016	ICT Contracts	Computer Maintenance	665.00	CADLINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681803	01.04.2016	Purchased Residential	Charges from Independent Providers	20,071.85	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681749	06.04.2016	Transitions Team Residential Care	Charges from Independent Providers	48,609.47	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681803	01.04.2016	NHS Funded Placements	Charges from Independent Providers	2,077.62	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105681891	06.04.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	41,678.37	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681803	01.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,149.47	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684260	27.04.2016	Purchased Residential	Charges from Independent Providers	31,240.84	CAMBIAN AUTISM SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684260	27.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,347.79	CAMBIAN AUTISM SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681846	20.04.2016	Purchased Residential	Charges from Independent Providers	15,943.02	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681849	20.04.2016	Purchased Residential	Charges from Independent Providers	-12,342.98	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681846	20.04.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,992.65	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681849	20.04.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-1,542.70	CAMBIAN CHILDCARE LTD
Revenue	Place	Central Services	Support Services	5105684792	29.04.2016	Enterprise House, Newport	Cleaning Contracts	12.09	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105684792	29.04.2016	County Hall,Newport	Cleaning Contracts	105.73	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105684792	29.04.2016	Civic Centre,Sandown	Cleaning Contracts	11.05	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105684792	29.04.2016	Westridge, Ryde	Cleaning Contracts	5.20	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684792	29.04.2016	S75 Integrated Community Equipment Store	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684417	27.04.2016	31 Carter Avenue	Cleaning Contracts	8.00	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	31 Carter Avenue	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681980	06.04.2016	31 Carter Avenue	Cleaning Contracts	12.00	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	Owrbrook	Cleaning Contracts	42.80	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	Seagulls	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684417	27.04.2016	Seagulls	Cleaning Contracts	8.00	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681980	06.04.2016	Seagulls	Cleaning Contracts	12.00	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	Plean Dene	Cleaning Contracts	109.03	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	Saxonbury	Cleaning Contracts	120.25	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684417	27.04.2016	Saxonbury	Cleaning Contracts	4.80	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681980	06.04.2016	Saxonbury	Cleaning Contracts	4.80	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	40 Venner Avenue	Cleaning Contracts	46.71	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	Highmead	Cleaning Contracts	30.11	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	The Laurels	Cleaning Contracts	30.12	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105684792	29.04.2016	Barrack Block, Sandown	Cleaning Contracts	4.16	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684792	29.04.2016	Adelaide Resource Centre	Cleaning Contracts	35.01	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684792	29.04.2016	Westminster House	Cleaning Contracts	49.23	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684792	29.04.2016	Mental Health Day Services	Cleaning Contracts	2.08	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684792	29.04.2016	Mental Health Day Services	Professional Services	4.16	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Library HQ	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Cowes Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Freshwater West Wight Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Newport Library	Cleaning Contracts	13.26	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Ryde Library	Cleaning Contracts	5.29	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Sandown Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105684792	29.04.2016	Ventnor Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684792	29.04.2016	Learning & Development Running Costs	Cleaning Contracts	5.20	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684792	29.04.2016	Guildhall Museum	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684792	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.53	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684792	29.04.2016	The Heights	Cleaning Contracts	78.35	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684792	29.04.2016	Madina Leisure Centre	Cleaning Contracts	39.91	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684792	29.04.2016	Westridge Squash Courts	Cleaning Contracts	4.16	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684792	29.04.2016	Workshop Initiative Support in Education	Cleaning Contracts	2.08	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684792	29.04.2016	Island Learning Centre	Cleaning Contracts	6.24	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684792	29.04.2016	Contact Team	Cleaning Contracts	8.41	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684792	29.04.2016	Specialist Service Business Admin	Cleaning Contracts	13.13	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684792	29.04.2016	Beaulieu House	Cleaning Contracts	156.30	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684792	29.04.2016	Branstone Farm Studies Centre	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Open Spaces	5105684792	29.04.2016	Fort Victoria	Cleaning Contracts	4.51	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684792	29.04.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684792	29.04.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIENE

















Revenue	Resources	Central Services	Support Services	5105684007	22.04.2016	Staff Benefits	Payment to Private Contractors	10.00	FUN AT BRIGHSTONE
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	156.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	28.73	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684017	21.04.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-156.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	156.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684174	21.04.2016	Staff Benefits	Payment to Private Contractors	-28.73	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	28.73	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684232	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	138.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	138.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-138.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	25.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	53.33	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	64.12	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-64.12	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684009	21.04.2016	Staff Benefits	Payment to Private Contractors	64.12	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-53.33	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	53.33	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684228	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684179	21.04.2016	Staff Benefits	Payment to Private Contractors	-243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682272	08.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682272	08.04.2016	In-house Fostering	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682272	08.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682272	08.04.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684706	29.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684073	22.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682710	15.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682259	08.04.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681995	06.04.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105681996	06.04.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105683921	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105682441	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	508.00	GARFIELD ROAD SURGERY
Revenue	Public Health	Public Health	Mandatory	5105682458	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	-291.00	GARFIELD ROAD SURGERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683861	20.04.2016	Head of Adult Social Care	Interim Staff	13,340.00	GATENBY SANDERSON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684478	27.04.2016	Head of Adult Social Care	Interim Staff	9,004.00	GATENBY SANDERSON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684478	27.04.2016	Head of Adult Social Care	Interim Staff	5,003.00	GATENBY SANDERSON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684300	27.04.2016	Head of Adult Social Care	Consultants Fees	15,447.00	GATENBY SANDERSON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682416	08.04.2016	Head of Adult Social Care	Consultants Fees	16,260.00	GATENBY SANDERSON LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105681988	06.04.2016	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,269.65	GEOQUIP WATER SOLUTIONS LTD
Revenue	Place	Central Services	Support Services	5105684493	29.04.2016	Graphic Design Team	Professional Services	649.00	GETTY IMAGES INTERNATIONAL LTD
Capital	Resources	Capital	Capital	5105684299	27.04.2016	Capital Receipts	External Design and Supervision Fees	1,500.00	GLEEDS COST MANAGEMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105684530	27.04.2016	Democratic Representation & Management	Vehicle Hire Internal	111.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681993	15.04.2016	Special Discretionary Grants	Charges from Independent Providers	111.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683672	20.04.2016	Special Discretionary Grants	Charges from Independent Providers	111.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681874	20.04.2016	Special Educational Needs Transport	Transport of Clients	41,045.51	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681874	20.04.2016	Special Educational Needs Transport	Transport of Clients	12,807.28	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681874	20.04.2016	Home to School Transport	Transport of Clients	191,545.72	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105681842	01.04.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	330,946.72	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105684431	29.04.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	374,996.63	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682401	27.04.2016	Short Breaks	Charges from Independent Providers	842.50	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682407	13.04.2016	Short Breaks	Charges from Independent Providers	1,790.00	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683889	22.04.2016	Short Breaks	Charges from Independent Providers	252.00	GOODLEAF LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105681900	01.04.2016	Coast Protection	Payment to Private Contractors	2,600.00	GRAHAM ATTRILL CIVIL ENGINEERING









Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682487	13.04.2016	IOW Festival of Walking	Advertising & Publicity	57.60	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682826	15.04.2016	IOW Festival of Walking	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682566	13.04.2016	IOW Festival of Walking	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105684187	22.04.2016	Corporate Campaigns	Advertising & Publicity	378.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682478	13.04.2016	Corporate Campaigns	Advertising & Publicity	268.46	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682481	13.04.2016	Corporate Campaigns	Advertising & Publicity	82.91	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682830	15.04.2016	Corporate Campaigns	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682777	15.04.2016	Corporate Campaigns	Advertising & Publicity	82.91	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682829	15.04.2016	Corporate Campaigns	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682489	13.04.2016	Corporate Campaigns	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682482	13.04.2016	Corporate Campaigns	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682484	13.04.2016	Corporate Campaigns	Advertising & Publicity	469.81	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682573	13.04.2016	Corporate Campaigns	Advertising & Publicity	1,950.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682479	13.04.2016	Corporate Campaigns	Advertising & Publicity	239.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682483	13.04.2016	Super Fast Broadband Campaign	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682480	13.04.2016	Super Fast Broadband Campaign	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105682594	13.04.2016	Super Fast Broadband Campaign	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105682570	13.04.2016	Financial Management Overheads	Advertising & Publicity	491.63	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105684189	22.04.2016	Renewal & Enforcement	Advertising & Publicity	239.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682092	06.04.2016	Play Development	Advertising & Publicity	118.44	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682094	06.04.2016	Play Development	Advertising & Publicity	118.44	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682824	15.04.2016	Play Development	Advertising & Publicity	132.72	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682828	15.04.2016	Play Development	Advertising & Publicity	569.89	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684249	27.04.2016	Local Collection	Publications	62.93	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684196	22.04.2016	Commercial Sales Team	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684191	22.04.2016	Commercial Sales Team	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684155	22.04.2016	Commercial Sales Team	Advertising & Publicity	450.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684236	22.04.2016	Commercial Sales Team	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684192	22.04.2016	Commercial Sales Team	Consultants Fees	65.80	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684193	22.04.2016	Commercial Sales Team	Consultants Fees	65.80	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682827	15.04.2016	Medina Theatre	Payment to Private Contractors	265.44	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684156	22.04.2016	Medina Theatre	Payment to Private Contractors	230.05	IW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Discretionary	5105682825	15.04.2016	0-5 Services Other (non prescribed)	Advertising & Publicity	300.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683798	20.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682488	13.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682490	13.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682571	13.04.2016	In-house Fostering	Advertising & Publicity	469.81	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682569	13.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682568	13.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682833	15.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682835	15.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682836	15.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682837	15.04.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682831	15.04.2016	In-house Fostering	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682572	13.04.2016	Special Educational Needs Reforms Grant	Advertising & Publicity	239.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105682486	13.04.2016	Rights of Way Operations	Advertising & Publicity	77.63	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105682485	13.04.2016	Rights of Way Operations	Advertising & Publicity	90.72	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105683727	27.04.2016	Fort Victoria	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684188	22.04.2016	Ventnor Haven - General	Advertising & Publicity	90.72	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105682814	15.04.2016	Policy & Conservation	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105683801	20.04.2016	Development Control	Advertising & Publicity	165.60	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105684185	22.04.2016	Development Control	Advertising & Publicity	-93.15	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105684184	22.04.2016	Development Control	Advertising & Publicity	93.15	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105684200	27.04.2016	Development Control	Advertising & Publicity	196.65	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105684910	29.04.2016	Development Control	Advertising & Publicity	196.65	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105681901	01.04.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Homelessness	5105684902	29.04.2016	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105684902	29.04.2016	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105684861	29.04.2016	Supporting People Older Persons	Payment to Private Contractors	1,395.62	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105684862	29.04.2016	Supporting People Homelessness	Payment to Private Contractors	1,205.29	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105684859	29.04.2016	Supporting People Homelessness	Payment to Private Contractors	2,160.03	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105684860	29.04.2016	Supporting People Young People	Payment to Private Contractors	179.77	IW LAW CENTRE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682801	15.04.2016	Historic Environment Record	Publications	35.00	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Place	Housing Services	Supporting People	5105684868	29.04.2016	Supporting People Domestic Violence	Payment to Private Contractors	1,771.68	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684885	08.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682637	15.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683968	22.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684633	29.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682185	08.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682637	15.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683968	22.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684633	29.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683069	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,406.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682213	08.04.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682213	08.04.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682213	08.04.2016	In-house Fostering	Boarding Out Allowances	193.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682213	08.04.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682665	15.04.2016	In-house Fostering	Boarding Out Allowances	232.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682665	15.04.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682665	15.04.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA























Revenue	Place	Housing Services	Supporting People	5105684867	29.04.2016	Supporting People Young People	Payment to Private Contractors	17,259.26	MEDINA HOUSING ASSOCIATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684559	27.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	297.78	MELISSA & DOUG LLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684443	29.04.2016	Mental Health Day Services	Hire of facilities	259.83	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683012	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	248.68	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683012	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,823.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683012	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683012	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683012	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683012	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683012	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683012	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683012	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683012	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683012	20.04.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683012	20.04.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40	MENTFADE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682813	15.04.2016	Medina Theatre	Professional Services	2,500.00	MERCURY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683072	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683072	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683072	20.04.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	443.52	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683072	20.04.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682205	06.04.2016	Speech, Language and Communication	Transport of Clients	318.69	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682207	06.04.2016	Ph 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,512.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682006	06.04.2016	Special Educational Needs Transport	Taxis - Contract Hire	798.83	METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services	5105684298	27.04.2016	Off-Street Parking Operations	Operational Equipment	257.83	METRIC GROUP
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	5105682822	15.04.2016	Discretionary Housing Payments	Rent Allowances Paid	350.00	MEW THE MOVERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682274	08.04.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682724	15.04.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684089	22.04.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684720	29.04.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684350	27.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,654.10	MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105683701	20.04.2016	Medina Leisure Centre	Stock Purchases	239.40	MINGHELLA (W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682320	08.04.2016	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682770	15.04.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684764	29.04.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684137	22.04.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684743	29.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684115	22.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684115	22.04.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684743	29.04.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682748	15.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682748	15.04.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682298	08.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682298	08.04.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682311	08.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684756	29.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684129	22.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682761	15.04.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681905	01.04.2016	Fire Technical Support	Vehicle Maintenance Costs	781.45	MITCHELL POWERSYSTEMS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681760	06.04.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681761	13.04.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	50.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681761	13.04.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684287	27.04.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	50.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684287	27.04.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684288	27.04.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681876	06.04.2016	Communications, Engagement and PMO	Sundry Office Expenses	957.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684460	27.04.2016	Whole Integrated System Review	Rent of Buildings and Rooms	1,325.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681759	06.04.2016	Whole Integrated System Review	Rent of Buildings and Rooms	1,325.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681762	27.04.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	715.00	MJH DEVELOPMENTS
Capital	Place	Capital	Capital	5105684400	20.04.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	157.85	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681888	01.04.2016	Purchased Fostering	Charges from Independent Providers	3,720.60	MOMENTS FOSTERING LTD
Revenue	Place	Planning Services	Building Control	5105682435	13.04.2016	Building Control	Consultants Fees	625.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683541	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681760	06.04.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682170	08.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682623	15.04.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682623	15.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683953	22.04.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683953	22.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684619	29.04.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684619	29.04.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684625	29.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684625	29.04.2016	In-house Fostering	Boarding Out Allowances	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684625	29.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682176	08.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682176	08.04.2016	In-house Fostering	Boarding Out Allowances	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682176	08.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682629	15.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682629	15.04.2016	In-house Fostering	Boarding Out Allowances	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682629	15.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682629	15.04.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683959	22.04.2016	In-house Fostering	Boarding Out Allowances	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683959	22.04.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683959	22.04.2016	In-house Fostering	Boarding Out Allowances	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682300	08.04.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682750	15.04.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682750	15.04.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682300	08.04.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA









Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682228	08.04.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683924	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683924	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683915	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685037	29.04.2016	Ferry Operation	Operational Equipment	1,400.00	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105683774	20.04.2016	Independent Living Centre	Computer Purchase & Rental	375.07	NAMMIT NETWORKS LIMITED
Revenue	Adult Services	Children's & Education Services	Other Education and Community Budget	5105684565	27.04.2016	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684782	29.04.2016	Learning Disability Suppt-adults (18-64)	Charges from Independent Providers	39,681.76	NATIONAL AUTISTIC SOCIETY LTD
Revenue	Adult Services	Central Social Care	Central Social Care (to be reallocated)	5105683892	22.04.2016	Purchased Fostering	Charges from Independent Providers	3,542.99	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681717	06.04.2016	Transitions Team Residential Care	Charges from Independent Providers	15,581.77	NATIONAL STAR FOUNDATION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681717	06.04.2016	Public Conveniences - General	Charges from Independent Providers	5,325.66	NATIONAL STAR FOUNDATION
Revenue	Place	Highways and Transport Services	Public Transport	5105682025	06.04.2016	Concessionary Fares- Over 60s	Rent of Buildings and Rooms	10.00	NATIONAL STAR FOUNDATION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684301	27.04.2016	Ferry Maintenance	Payment to Private Contractors	630.00	NCC SERVICES LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681738	01.04.2016	Fire Technical Support	Maintenance of Operational Equipment	333.64	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682914	15.04.2016	Fire Technical Support	Vehicle Maintenance Costs	165.79	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681976	06.04.2016	Fire Technical Support	Vehicle Maintenance Costs	180.28	NEILSON DISTRIBUTION
Revenue	Resources	Central Services	Support Services	5105681732	27.04.2016	County Hall Central Mail Room	Vehicle Maintenance Costs	84.00	NEILSON DISTRIBUTION
Revenue	Resources	Central Services	Support Services	5105684147	22.04.2016	Procurement and Contract Management	Office Equipment	2,010.75	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105682909	15.04.2016	Procurement and Contract Management	Professional Services	720.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105684846	29.04.2016	Procurement and Contract Management	Professional Services	480.00	NETWORK VENTURES LTD
Revenue	Resources	Cultural and Related Services	Open Spaces	5105684900	29.04.2016	Other Grounds Maintenance	Professional Services	660.00	NETWORK VENTURES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682909	06.04.2016	Medina Leisure Centre	Operational Equipment	722.40	NEW FOREST FARM MACHINERY LTD
Revenue	Adult Services	Adult Social Care	Central Social Care (to be reallocated)	5105683378	20.04.2016	Mental Health Residential Care	Charged Mntn Maintanence	4.50	NEWNEY AND EYRE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683378	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,700.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683378	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683378	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683378	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,143.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,823.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683378	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683378	20.04.2016	Mental Health Residential 65+	Charges from Independent Providers	1,823.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683378	20.04.2016	Mental Health Residential 65+	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683378	20.04.2016	Mental Health Residential 65+	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683378	20.04.2016	Mental Health Residential 65+	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684153	22.04.2016	Commissioning Contracting & One Island	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684248	22.04.2016	Commissioning Contracting & One Island	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684247	22.04.2016	Communications, Engagement and PMO	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684244	22.04.2016	Communications, Engagement and PMO	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684246	22.04.2016	Communications, Engagement and PMO	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684154	22.04.2016	Communications, Engagement and PMO	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105682117	08.04.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,740.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105682343	13.04.2016	Physical Support Residential 18-64	Charges from Independent Providers	13,805.25	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682339	13.04.2016	Mental Health Residential 18-64	Payments to IW CCG	5,052.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682342	13.04.2016	Mental Health Residential 18-64	Payments to IW CCG	5,052.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681973	06.04.2016	Learning Disability Homecare 18-64	Charges from Independent Providers	5,653.85	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681748	06.04.2016	Learning Disability Homecare 18-64	Charges from Independent Providers	26,382.48	NHS ISLE OF WIGHT CCG
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105683686	20.04.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	600.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682912	15.04.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	1,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Cultural and Related Services	Recreation and Sport	5105684854	22.04.2016	Medina Leisure Centre	Operational Equipment	209.89	NISSETT
Revenue	Resources	Central Services	Support Services	5105683938	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105683938	22.04.2016	Staff Benefits	Payment to Private Contractors	180.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684223	22.04.2016	Staff Benefits	Payment to Private Contractors	87.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682898	15.04.2016	Education Welfare Service	Computer Purchase & Rental	25.00	NATIONAL NETWORK FOR CHILDREN IN EMPLOYMENT & ENTERTAINMENT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105684773	29.04.2016	Youth Commissioning	Payments to Voluntary and Other Associations	1,399.00	NO LIMITS (SOUTH) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105684776	29.04.2016	Youth Commissioning	Payments to Voluntary and Other Associations	1,399.00	NO LIMITS (SOUTH) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681979	06.04.2016	Children In Need 1	Agency staff	1,311.90	NONSTOP RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105682415	08.04.2016	Housing Benefit	Computer Software Licencing	2,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105681807	27.04.2016	ICT Contracts	Computer Maintenance	55,462.52	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105681807	27.04.2016	ICT Contracts	Computer Maintenance	3,445.46	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105681807	27.04.2016	ICT Contracts	Computer Maintenance	3,055.99	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105681807	27.04.2016	ICT Contracts	Computer Maintenance	1,177.31	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105682782	20.04.2016	ICT Contracts	Computer Maintenance	3,852.82	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682781	15.04.2016	ICS & Data	Computer Maintenance	4,044.51	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682781	15.04.2016	ICS & Data	Computer Maintenance	180.35	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682781	15.04.2016	ICS & Data	Computer Maintenance	560.42	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682781	15.04.2016	ICS & Data	Computer Maintenance	8,040.76	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682781	15.04.2016	ICS & Data	Computer Maintenance	17,230.20	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105683845	20.04.2016	Blue Badge Scheme	Printing Costs	906.20	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105684013	21.04.2016	Staff Benefits	Payment to Private Contractors	70.00	NORTHWOOD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684172	21.04.2016	Staff Benefits	Payment to Private Contractors	-70.00	NORTHWOOD PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684604	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	36.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684604	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682635	15.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684631	29.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684631	29.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682183	08.04.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682183	08.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682183	08.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682635	15.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682635	15.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682635	15.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682378	08.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683966	22.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683966	22.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683966	22.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683966	22.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684631	29.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684631	29.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684631	29.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684631	29.04.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	5105684947	29.04.2016	Supporting People Older Persons	Payment to Private Contractors	323.44	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684844	29.04.2016	Ferry Operation	Vehicle Fuel Costs	1,056.92	PAGE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684842	29.04.2016	Ferry Operation	Vehicle Fuel Costs	1,047.08	PAGE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681954	06.04.2016	Fire Technical Support	Vehicle Fuel Costs	1,818.74	PAGE FUELCARE
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	341.33	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	72.66	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	583.33	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	71.33	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	71.33	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	123.71	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	82.00	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	79.34	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	336.67	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105682334	08.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	336.67	PALEOTOOLS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105685042	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.96	PAN MACMILLAN PUBLISHERS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105685042	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.97	PAN MACMILLAN PUBLISHERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683804	20.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	4,990.00	PARK HOUSE HEALTHCARE LTD
Revenue	Capital	Capital	Capital	5105682125	06.04.2016	Cowes Floating Bridge	Payment to Contractors - Capital	11,560.00	PARKEON LTD
Revenue	Capital	Capital	Capital	5105682120	06.04.2016	Cowes Floating Bridge	Payment to Contractors - Capital	20,424.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684939	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	105.55	PATTERSON MEDICAL LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	5105684986	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	514.00	PAUL LAMOND GAMES LTD
Revenue	Place	Housing Services	Homelessness	5105683931	22.04.2016	Leaseholders by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683507	20.04.2016	Physical Support Residential 18-64	Charges from Independent Providers	5,900.72	PEARTREE HOUSE REHABILITATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684241	22.04.2016	Fire Technical Support	Vehicle Maintenance Costs	14.70	PENTAGON LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105684341	27.04.2016	East Wight Landscape Partnership	Advertising & Publicity	110.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683873	20.04.2016	East Wight Landscape Partnership	Printing Costs	110.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683873	20.04.2016	East Wight Landscape Partnership	Printing Costs	430.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683873	20.04.2016	East Wight Landscape Partnership	Printing Costs	135.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683873	20.04.2016	East Wight Landscape Partnership	Printing Costs	530.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683873	20.04.2016	East Wight Landscape Partnership	Printing Costs	135.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683873	20.04.2016	East Wight Landscape Partnership	Printing Costs	295.00	PEPPER CREATIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	22.04.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	31.50	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684403	27.04.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	31.50	PHS DATASHRED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105684444	27.04.2016	Medina Theatre	Refuse Collection, Disposal and Recycling Costs	63.00	PHS DATASHRED
Revenue	Public Health	Public Health	Discretionary	5105681745	06.04.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	-4,930.95	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105681744	06.04.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	4,930.95	PHS GROUP PLC
Revenue	Place	Culture and Related Services	Culture and Heritage	5105684180	22.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	514.80	PLASTOR LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	5105684180	22.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	45.00	PLASTOR LTD
Revenue	Resources	Central Services	Support Services	5105684002	22.04.2016	Staff Benefits	Payment to Private Contractors	96.67	PLAYZONE OUT OF SCHOOL CLUBB
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682381	08.04.2016	Autism Services	Payments to Other Local Authorities	-652.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682381	08.04.2016	Autism Services	Payments to Other Local Authorities	-652.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681837	08.04.2016	Autism Services	Payments to Other Local Authorities	652.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681837	08.04.2016	Autism Services	Payments to Other Local Authorities	652.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684406	27.04.2016	Purchased Fostering	Charges from Independent Providers	12,933.78	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684406	27.04.2016	Purchased Fostering	Charges from Independent Providers	28,866.77	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682015	06.04.2016	Westminster House	Maintenance of Operational Equipment	180.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682021	06.04.2016	Westminster House	Maintenance of Operational Equipment	140.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684396	27.04.2016	GoJdings Resource Centre	Vehicle Maintenance Costs	100.13	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105684407	27.04.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	247.69	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105684396	27.04.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	100.13	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	8.77	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	8.77	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	3.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	3.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	8.42	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	8.42	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	7.70	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	7.70	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	15.56	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684784	29.04.2016	Fire Technical Support	Vehicle Maintenance Costs	15.56	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682121	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,741.74	PRESSURE CARE MANAGEMENT
Revenue	Public Health	Public Health	Discretionary	5105684481	29.04.2016	STI Tests & Treatment	Payment to Private Contractors	695.00	PREVENTX LTD
Revenue	Place	Central Services	Support Services	5105684558	29.04.2016	Strategic Assets Team	Professional Services	1,794.59	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105684398	27.04.2016	Properties - Other Properties	Property Services - Day to day Maintenance	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681809	01.04.2016	Purchased Residential	Charges from Independent Providers	25,665.60	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681809	01.04.2016	NHS Funded Placements	Charges from Independent Providers	674.11	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105681809	01.04.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,531.91	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683513	20.04.2016	Mental Health Residential 18-64	Charges from Independent Providers	8,680.00	PRIORY GROUP

Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105682380	08.04.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,700.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684984	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	481.96	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684984	29.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	15.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681860	08.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	141.75	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681715	01.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	59.24	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681715	01.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681947	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,609.41	PRISM MEDICAL UK
Revenue	Place	Planning services	Environmental Initiatives	5105682051	06.04.2016	East Wight Landscape Partnership	Consultants Fees	2,125.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105682051	06.04.2016	East Wight Landscape Partnership	Consultants Fees	393.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105684943	29.04.2016	Prison Administration	Stationery	650.28	PRICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682664	15.04.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682212	08.04.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683995	22.04.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684660	29.04.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105683917	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682200	08.04.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683983	22.04.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682652	15.04.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684648	29.04.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682795	15.04.2016	Branstone Farm Studies Centre	Payment to Private Contractors	68.50	R HUNT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105681931	06.04.2016	Rights of Way Operations	Vehicle Maintenance Costs	238.34	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105683901	22.04.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105684445	27.04.2016	Rights of Way Operations	Payment to Private Contractors	34.70	R J COOK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105683763	20.04.2016	Rights of Way Operations	Payment to Private Contractors	500.00	R J COOK LTD
Capital	Place	Capital	Capital	5105683768	20.04.2016	Highways transport capital	Payment to Contractors - Capital	2,800.00	R J COOK LTD
Capital	Place	Capital	Capital	5105683764	20.04.2016	Highways transport capital	Payment to Contractors - Capital	1,777.00	R J COOK LTD
Capital	Place	Capital	Capital	5105683765	20.04.2016	Highways transport capital	Payment to Contractors - Capital	760.00	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684317	27.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	165.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684317	27.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	12.50	R82 UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105684211	22.04.2016	Prison Library Service	Purchase of Books	150.00	READ - THE READING AGENCY LTD
Revenue	Place	Housing Services	Supporting People	5105684864	29.04.2016	Supporting People Mental Health	Payment to Private Contractors	359.76	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105684865	29.04.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	1,044.14	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105684863	29.04.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,584.31	REAL WORLD TRUST
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682022	22.04.2016	Ferry Operation	Training	194.17	RED ENSIGN LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682022	22.04.2016	Ferry Operation	Training	100.00	RED ENSIGN LIMITED
Revenue	Resources	Central Services	Support Services	5105682424	08.04.2016	Legal Services Section	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684466	27.04.2016	Transitions Team	Travel Expenses	46.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684427	27.04.2016	Transitions Team	Public Transport Fares	18.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683867	22.04.2016	Youth Offending Team	Public Transport Fares	44.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683868	22.04.2016	Youth Offending Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682023	08.04.2016	Children In Need 3	Professional Services	47.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683843	22.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683793	22.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684467	27.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684813	29.04.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684468	27.04.2016	Environmental Health - Environmental Regulation & Protection	Travel Expenses	42.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682013	06.04.2016	Trading Standards	Travel Expenses	44.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684856	29.04.2016	Speech, Language and Communication	Transport of Clients	720.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684210	22.04.2016	Speech, Language and Communication	Transport of Clients	540.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684212	22.04.2016	Speech, Language and Communication	Transport of Clients	216.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,952.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683067	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	REGARD PARTNERSHIP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105682816	22.04.2016	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683165	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,702.40	RHYMECARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684936	29.04.2016	Fire Operations	Computer Software Licencing	2,980.00	RICHO UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684980	27.04.2016	S75 Occupational Therapy	Photocopying Costs	311.13	RICHO UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684392	27.04.2016	S75 Occupational Therapy	Photocopying Costs	65.35	RICHO UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105684415	27.04.2016	Leisure Management & Admin	Photocopying Costs	29.41	RICHO UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684489	29.04.2016	Ryde Harbour	Payment to Private Contractors	27.61	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684488	27.04.2016	Island Learning Centre	Photocopying Costs	259.00	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684487	27.04.2016	Island Learning Centre	Photocopying Costs	367.13	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684372	27.04.2016	Island Learning Centre	Photocopying Costs	50.76	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684372	27.04.2016	Island Learning Centre	Photocopying Costs	50.76	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684376	27.04.2016	Island Learning Centre	Photocopying Costs	154.53	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684488	27.04.2016	Island Learning Centre	Photocopying Costs	116.21	RICHO UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682150	08.04.2016	Youth Offending Team	Training	630.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682150	08.04.2016	Youth Offending Team	Training	560.00	RIVERSIDE VENTURES LTD
Revenue	Place	Planning services	Environmental Initiatives	5105682933	27.04.2016	East Wight Landscape Partnership	Catering Purchases	65.00	RIVERSIDE VENTURES LTD
Revenue	Place	Planning services	Environmental Initiatives	5105682933	27.04.2016	East Wight Landscape Partnership	Hire of facilities	62.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685001	29.04.2016	Island Learning Centre	Taxis - Contract Hire	140.00	JULES TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681714	22.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	295.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Deleted	Deleted	5105681975	06.04.2016	Learning Disability Other Care	Taxis - Contract Hire	360.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684275	27.04.2016	Island Learning Centre	Taxis - Contract Hire	154.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Central Services to the Public	5105684284	27.04.2016	Electoral Registration Office	Postage	94.10	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105684997	29.04.2016	Electoral Registration Office	Postage	184.32	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684239	22.04.2016	Learning & Development Running Costs	Postage	96.65	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685002	29.04.2016	Education & Participation	Postage	2.28	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105682960	20.04.2016	Regulatory Management & Admin Support	Postage	18.62	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105681851	01.04.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,401.66	ROYAL NATIONAL COLLEGE FOR THE BLIND









Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682146	08.04.2016	Referral & Assessment	Agency staff	1,380.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682146	08.04.2016	Referral & Assessment	Agency staff	37.30	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681757	20.04.2016	Referral & Assessment	Agency staff	1,646.50	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681757	20.04.2016	Referral & Assessment	Agency staff	60.75	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683789	20.04.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684603	29.04.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684529	27.04.2016	Reviewing Officer	Agency staff	1,971.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684532	27.04.2016	Reviewing Officer	Agency staff	305.14	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684533	27.04.2016	Reviewing Officer	Agency staff	20.25	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684533	27.04.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684532	27.04.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682036	06.04.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682029	06.04.2016	Reviewing Officer	Agency staff	954.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682030	06.04.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682037	22.04.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682033	06.04.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682035	06.04.2016	Reviewing Officer	Agency staff	1,643.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682032	06.04.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682032	06.04.2016	Reviewing Officer	Agency staff	99.90	SEVEN RESOURCING LTD
Revenue	Public Health	Public Health	Mandatory	5105682447	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	2,398.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Mandatory	5105682462	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	-291.00	SHANKLIN MEDICAL CENTRE
Revenue	Resources	Central Services	Central Services to the Public	5105682920	15.04.2016	Elections	Stationery	48.60	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682920	15.04.2016	Elections	Stationery	381.60	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682920	15.04.2016	Elections	Stationery	1,368.36	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683115	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,743.16	SHAW HEALTHCARE (W SUSSEX) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683221	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683221	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683221	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683221	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,740.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683221	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683221	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,823.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,806.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683221	20.04.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105684873	29.04.2016	Supporting People Older Persons	Payment to Private Contractors	4,474.98	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105684876	29.04.2016	Supporting People Learning Disability	Payment to Private Contractors	950.44	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105684874	29.04.2016	Supporting People Mental Health	Payment to Private Contractors	1,632.36	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105684878	29.04.2016	Supporting People Mental Health	Payment to Private Contractors	10,715.60	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105684872	29.04.2016	Supporting People Homelessness	Payment to Private Contractors	4,332.08	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105684877	29.04.2016	Supporting People Homelessness	Payment to Private Contractors	899.96	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105684875	29.04.2016	Supporting People Teenage Pregnancy	Payment to Private Contractors	252.21	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685039	29.04.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	12.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685039	29.04.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	53.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685039	29.04.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	46.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685039	29.04.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	216.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685039	29.04.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	413.90	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681929	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	581.40	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681929	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	200.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681929	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	3,240.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681929	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	540.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681929	06.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,009.80	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684271	27.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	270.00	SIDHIL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682964	20.04.2016	The Heights	Operational Equipment	24.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105681953	06.04.2016	On-Street Parking Operations	Operational Equipment	240.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105683767	22.04.2016	Play Areas Health & Safety work	Operational Equipment	18.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105683771	20.04.2016	Parks and Gardens Capital	Payment to Contractors - Capital	256.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105684808	29.04.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	760.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682495	13.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	150.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682495	13.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	8.32	SILVALEA LTD
Revenue	Managing Director	Central Services	Corporate and Democratic Con	5105683261	08.04.2016	Civic Affairs - Lord Lieutenant	Professional Services	60.00	REDUCED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105684330	27.04.2016	Community Support Officers	Training	750.00	SIXTH SENSE TRAINING LTD
Revenue	Place	Central Services	Support Services	5105682593	13.04.2016	County Hall Newport	Electricity	10,641.42	SMARTEST ENERGY LTD
Revenue	Place	Central Services	Support Services	5105682590	13.04.2016	Westridge, Ryde	Electricity	4,163.65	SMARTEST ENERGY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105682591	13.04.2016	The Heights	Electricity	2,404.66	SMARTEST ENERGY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684519	27.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,585.00	SOLCOM LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682353	08.04.2016	S75 Integrated Community Equipment Store	Operational Equipment	3,440.00	SOLCOM LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682823	27.04.2016	Ferry Management	Rent of Buildings and Rooms	1,322.35	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684381	29.04.2016	Ferry Operation	Rent of Buildings and Rooms	933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684319	27.04.2016	Ferry Maintenance	Maintenance of Operational Equipment	6,162.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684503	27.04.2016	Commissioning (Children & Families)	Payments to other NHS Trusts	500.00	SOLENT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105681859	20.04.2016	Transformation Costs	Training	734.17	SOLENT TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105681859	20.04.2016	Transformation Costs	Training	219.00	SOLENT TRAINING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683494	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	1,740.76	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683494	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	SOLENT VIEW CARE HOME LTD

















Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683048	20.04.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683048	20.04.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,854.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683048	20.04.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,854.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683048	20.04.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,854.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683048	20.04.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,854.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683048	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683048	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683048	20.04.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,406.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683046	20.04.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683046	20.04.2016	Mental Health Residential 65+	Charges from Independent Providers	1,740.76	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	48.75	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	55.00	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	105.00	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	105.00	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	239.80	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	122.50	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682425	08.04.2016	Fire Technical Support	Stock Purchases	122.50	WEATHERWISE
Revenue	Public Health	Public Health	Mandatory	5105682453	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	97.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Public Health	Public Health	Mandatory	5105682456	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	-291.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Public Health	Public Health	Mandatory	5105682440	13.04.2016	NHS Health Check Programme	Payment to Private Contractors	2,684.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684321	27.04.2016	Beaulieu House	General Materials	74.09	WEST COWES TIMBER CO
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684938	29.04.2016	Social Isolation/Other Residential	Payment to Private Contractors	110.00	WEST WIGHT MINI SKIPS LTD
Revenue	Resources	Central Services	Support Services	5105684006	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Resources	Central Services	Support Services	5105684006	22.04.2016	Staff Benefits	Payment to Private Contractors	156.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682585	13.04.2016	Personal & Community Development Learning	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682966	20.04.2016	Education & Participation	Payment to Private Contractors	15,000.00	WHEATHEAR TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682931	20.04.2016	Education & Participation	Payment to Private Contractors	21,600.00	WHEATHEAR TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682371	08.04.2016	S17 Disabled Children	Transport of Clients	494.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682372	08.04.2016	S17 Disabled Children	Charges from Independent Providers	972.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682070	20.04.2016	Agency Domiciliary Care	Charges from Independent Providers	0.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682071	06.04.2016	Agency Domiciliary Care	Charges from Independent Providers	486.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684221	29.04.2016	Agency Domiciliary Care	Charges from Independent Providers	-300.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682938	20.04.2016	S75 Integrated Community Equipment Store	General Materials	148.64	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682944	20.04.2016	Stores Adult Social Care	Fixtures and Fittings	211.25	WIGHT BUSINESS SERVICES
Revenue	Place	Planning services	Environmental Initiatives	5105683852	27.04.2016	East Wight Landscape Partnership	Stationery	17.88	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682518	13.04.2016	Gouldings Resource Centre	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682518	13.04.2016	Gouldings Resource Centre	Catering Purchases	30.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681894	01.04.2016	Learning & Development Running Costs	Catering Purchases	200.00	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105681957	06.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.28	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105681957	06.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105681957	06.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105681957	06.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684981	29.04.2016	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684981	29.04.2016	Specialist Service Business Admin	Catering Purchases	30.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684981	29.04.2016	Specialist Service Business Admin	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685038	29.04.2016	Branstone Farm Studies Centre	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685038	29.04.2016	Branstone Farm Studies Centre	Catering Purchases	30.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683673	20.04.2016	Branstone Farm Studies Centre	Catering Purchases	100.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681972	06.04.2016	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Capital	Resources	Capital	Capital	5105683719	27.04.2016	Management of Asbestos	Payment to Contractors - Capital	8,987.76	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105683702	20.04.2016	Management of Asbestos	Payment to Contractors - Capital	475.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105684911	27.04.2016	Management of Asbestos	Payment to Contractors - Capital	1,183.87	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105684557	27.04.2016	Berndridge Library	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684552	29.04.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	300.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684564	29.04.2016	The Heights	Property Services - Day to day Maintenance	65.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684583	29.04.2016	Specialist Service Business Admin	Minor Works	100.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684259	27.04.2016	Integrated Locality Teams	Payment to Private Contractors	3,360.00	WIGHT LOCUM LTD
Revenue	Resources	Central Services	Support Services	5105684501	27.04.2016	Corporate Stores	Vehicle Maintenance Costs	49.50	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105684500	27.04.2016	Corporate Stores	Vehicle Maintenance Costs	149.40	WIGHT MATERIALS HANDLING LTD
Revenue	Place	Environmental and Regulatory Services	Recreation and Sport	5105684528	27.04.2016	Extended Activities	Operational Equipment	1,000.00	WIGHT MOUNTAIN
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105681735	01.04.2016	Crematorium	Operational Equipment	274.00	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105683878	29.04.2016	Telephones	Fixed Telephones	1,500.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684525	27.04.2016	Physical Disability Community Equipment	Fixed Telephones	12.97	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684352	27.04.2016	Island Learning Centre	Schools ICT Learning Resources	75.53	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684347	27.04.2016	Island Learning Centre	Schools ICT Learning Resources	216.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682010	08.04.2016	Review/Quality Assurance	Public Transport Fares	53.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684429	27.04.2016	Transitions Team	Public Transport Fares	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105684429	27.04.2016	Youth Offending Team	Public Transport Fares	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682010	08.04.2016	Support for Looked After Children	Transport of Clients	58.50	WIGHTLINK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682364	08.04.2016	Ferry Management	Employee Subistence Expenses	49.75	WIGHTLINK LTD
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105682364	08.04.2016	Community Support Officers	Travel Expenses	51.50	WIGHTLINK LTD
Revenue	Place	Regulatory Services	Regulatory Services	5105684429	27.04.2016	Trading Standards	Training	48.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105683812	20.04.2016	Trading Standards	Travel Expenses	53.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682364	08.04.2016	Trading Standards	Travel Expenses	45.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105681863	08.04.2016	Environmental Health - Business Regulation Protection	Training	55.00	WINCHESTER CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683031	20.04.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683031	20.04.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683031	20.04.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683031	20.04.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683031	20.04.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683031	20.04.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683031	20.04.2016	Mental Health Nursing 18-64	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	616.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682526	13.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	416.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683031	20.04.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682494	13.04.2016	Contaminated Land	Payment to Private Contractors	1,540.00	WPA CONSULTANTS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105684945	29.04.2016	Parking Management	Professional Services	686.70	WYG ENVIRONMENTAL PLANNING
Revenue	Resources	Central Services	Support Services	5105684008	22.04.2016	Staff Benefits	Payment to Private Contractors	199.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105684008	22.04.2016	Staff Benefits	Payment to Private Contractors	65.18	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105684008	22.04.2016	Staff Benefits	Payment to Private Contractors	169.91	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105684008	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105684008	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681747	06.04.2016	Domestic Violence	Payment to Private Contractors	18,125.00	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105684048	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105684048	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105684048	22.04.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683851	20.04.2016	S17 Child Protection	Payments to/Aid Provided to Clients	19.40	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105683592	20.04.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,800.00	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105681906	06.04.2016	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Cultural and Related Services	5105682818	15.04.2016	The Heights	Stock Purchases	18.36	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Cultural and Related Services	5105682588	15.04.2016	The Heights	Stock Purchases	50.49	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Cultural and Related Services	5105682039	06.04.2016	Medina Leisure Centre	Stock Purchases	411.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Cultural and Related Services	5105682504	13.04.2016	Medina Leisure Centre	Stock Purchases	13.77	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684937	29.04.2016	Medina Leisure Centre	Stock Purchases	141.53	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901137764	20/04/2016	Coroner	Professional Services	618.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137756	20/04/2016	In-house Fostering	Support Children	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137201	13/04/2016	In-house Fostering	Support Children	577.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143098	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	180.44	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143098	27/04/2016	Carers Residential	Charges from Independent Providers	94.40	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143098	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	146.64	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143098	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	300.04	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143184	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	130.34	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143184	27/04/2016	Mental Health Homecare 65+	Charges from Independent Providers	79.80	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143184	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	110.01	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143184	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	782.80	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901136848	08/04/2016	Island Learning Centre	Order Settlement to Bal SH GL	92,687.68	MATRIX SPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143282	29/04/2016	Island Learning Centre	Order Settlement to Bal SH GL	68,425.03	MATRIX SPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901142789	22/04/2016	Island Learning Centre	Order Settlement to Bal SH GL	90,580.24	MATRIX SPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137627	15/04/2016	Island Learning Centre	Order Settlement to Bal SH GL	83,911.38	MATRIX SPS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901132327	01/04/2016	Adelaide Resource Centre	Catering Purchases	8.14	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901132327	01/04/2016	Adelaide Resource Centre	Catering Purchases	7.16	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901143264	27/04/2016	Communications, Engagement and PMO	Conference Expenses	106.20	AGE CONCERN T/A AGE UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132357	06/04/2016	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901142928	22/04/2016	Disabled Facilities Grants	Capital Grants	2,222.26	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143100	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	293.28	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143100	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	153.40	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143100	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	146.64	ANCONA CARE HOME
Capital	Adult Services	Capital	Capital	1901142931	22/04/2016	Disabled Facilities Grants	Capital Grants	3,995.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132388	06/04/2016	In-house Fostering	Support Children	120.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137311	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	1,838.20	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services to the Public	Central Services to the Public	1901136973	08/04/2016	Miscellaneous Grants	Payments to External Bodies	251.00	ARRINGTON PARISH COUNCIL
Revenue	Place	Cultural and Related Services	Library Service	1901136962	08/04/2016	Public Libraries Central	Music and Video	578.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137735	15/04/2016	Public Libraries Central	Music and Video	5.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901136962	08/04/2016	Public Libraries Central	Purchase of Books	554.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901136962	08/04/2016	Public Libraries Central	Purchase of Books	87.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901136962	08/04/2016	Public Libraries Central	Purchase of Books	122.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901136962	08/04/2016	Public Libraries Central	Purchase of Books	26.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137735	15/04/2016	Public Libraries Central	Purchase of Books	131.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137735	15/04/2016	Public Libraries Central	Purchase of Books	89.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137735	15/04/2016	Public Libraries Central	Purchase of Books	218.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137735	15/04/2016	Public Libraries Central	Purchase of Books	191.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137735	15/04/2016	Public Libraries Central	Purchase of Books	14.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143104	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	180.44	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143104	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	541.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143104	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	514.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143104	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,754.51	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143104	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,055.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143159	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	550.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700052092	22/04/2016	Staff Benefits	Payment to Private Contractors	-100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901137433	13/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	295.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137211	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	35,887.50	BARTON PRIMARY & EARLY YEARS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136974	08/04/2016	Miscellaneous Grants	Grants to External Bodies	4,458.00	BEMBRIDGE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137231	13/04/2016	2 Year Old Funding	Payment to Private Contractors	12,600.35	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137212	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	47,584.41	BERRY HILL CHILDCARE LIMITED

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143185	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	71.44	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143185	27/04/2016	Mental Health Homecare 65+	Charges from Independent Providers	12.54	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143185	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	207.48	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143185	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	735.49	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143185	27/04/2016	Carers Homecare	Charges from Independent Providers	12.16	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132358	06/04/2016	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Revenue	Resources	Central Services	Support Services	1901132358	06/04/2016	Payroll	Administration Fee Income	-5.45	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137777	20/04/2016	Leaving Care Costs	Support Children	69.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132398	06/04/2016	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1901137322	13/04/2016	2 Year Old Funding	Payment to Private Contractors	95.56	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137213	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	24,789.87	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137234	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,293.20	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137214	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	50,148.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136975	08/04/2016	Miscellaneous Grants	Grants to External Bodies	6,277.00	BRADING TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	190137202	13/04/2016	Family Link (Respite Care:children)	Support Children	80.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143112	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	180.44	BRIGHTSTONE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143112	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	153.40	BRIGHTSTONE CARE LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136976	08/04/2016	Miscellaneous Grants	Grants to External Bodies	806.00	BRIGHTSTONE PARISH COUNCIL
Revenue	Place	Planning services	Planning Policy	190137466	15/04/2016	Policy & Conservation	Grants to External Bodies	3,770.00	BRIGHTSTONE PARISH COUNCIL
Revenue	Place	Cultural and Related Services	Library Service	1901137732	15/04/2016	Public Libraries Central	Purchase of Books	13.30	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700052105	28/04/2016	Medina Theatre	Payment to Private Contractors	-136.61	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700052105	28/04/2016	Medina Theatre	Payment to Private Contractors	-21.32	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901143390	28/04/2016	Medina Theatre	Payment to Private Contractors	106.61	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901143390	28/04/2016	Medina Theatre	Payment to Private Contractors	30.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901142792	22/04/2016	Telephones	Fixed Telephones	22,878.53	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Library Service	1901143085	27/04/2016	Public Libraries Central	Fixed Telephones	65.16	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Library Service	1901143085	27/04/2016	Public Libraries Central	Fixed Telephones	30.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	1901137431	13/04/2016	Moderation - EYSF	Bought in Prof Services - Curriculum (Schools)	665.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143581	29/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	2,612.14	BROADREACH HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143582	29/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	3,520.71	BROADREACH HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143107	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	333.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143107	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,021.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143107	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	333.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143107	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,091.99	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143107	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	615.07	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143107	27/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	327.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143160	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	821.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143160	27/04/2016	Memory & Cognition Nursing 65+	Regular Respite Care	205.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143160	27/04/2016	Mental Health Nursing 65+	Charges from Independent Providers	205.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143160	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	205.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143160	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	1,489.15	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143279	29/04/2016	Family Link (Respite Care:children)	Support Children	294.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143279	29/04/2016	Family Link (Respite Care:children)	Transport of Clients	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143277	29/04/2016	In-house Fostering	Transport of Clients	144.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901136852	08/04/2016	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143095	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	159.64	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136977	08/04/2016	Miscellaneous Grants	Grants to External Bodies	544.00	CALBOURNE PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143187	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	53.20	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901143187	27/04/2016	Sensory Support Homecare 65+	Charges from Independent Providers	26.60	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143187	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	62.51	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143187	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	618.26	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143187	27/04/2016	Memory & Cognition Homecare 18-64	Charges from Independent Providers	36.48	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143187	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	27.93	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143187	27/04/2016	Carers Homecare	Charges from Independent Providers	13.11	CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137240	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,361.80	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137217	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	21,612.00	CASA DEI BAMBINI MONTESSORI
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901143040	27/04/2016	Crematorium	Professional Services	740.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136978	08/04/2016	Miscellaneous Grants	Grants to External Bodies	1,006.00	CHALE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137719	15/04/2016	2 Year Old Funding	Payment to Private Contractors	15,880.90	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137719	15/04/2016	2 Year Old Funding	Payment to Private Contractors	1,543.50	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137241	13/04/2016	2 Year Old Funding	Payment to Private Contractors	18,522.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137243	13/04/2016	2 Year Old Funding	Payment to Private Contractors	14,695.10	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137219	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	23,378.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137218	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	46,371.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137244	13/04/2016	2 Year Old Funding	Payment to Private Contractors	12,485.20	CHEEKY CHIMPS CHILD CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137220	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	29,621.28	CHEEKY CHIMPS CHILD CARE
Revenue	Public Health	Public Health	Discretionary	1901137079	08/04/2016	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Discretionary	1901137080	08/04/2016	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143126	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	514.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143126	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	146.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143126	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	146.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143126	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	160.34	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	3.70	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	15.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	5.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	30.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	18.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901132385	06/04/2016	S17 Child Protection	Rent Allowances Paid	25.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901142761	20/04/2016	S17 Child Protection	Support Children	172.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901142761	20/04/2016	S17 Child Protection	Transport of Clients	5.25	CHILDREN IN NEED 3
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136979	08/04/2016	Miscellaneous Grants	Grants to External Bodies	482.00	CHILLERTON & GATCOMBE PC

Revenue	Childrens Services	Children's & Education Services	Early Years	1901137248	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,675.40	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137221	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	12,544.56	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Resources	Balance Sheet	Balance Sheet	1901143007	22/04/2016	Insurance claims suspense	Insurance claims suspense	348.87	CHRIST THE KING COLLEGE
Revenue	Resources	Balance Sheet	Balance Sheet	1901143008	22/04/2016	Insurance claims suspense	Insurance claims suspense	357.38	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143019	22/04/2016	Island Learning Centre	General Materials	10.02	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137761	20/04/2016	Island Learning Centre	Minor Works	3.34	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143019	22/04/2016	Island Learning Centre	Minor Works	25.79	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143019	22/04/2016	Island Learning Centre	Minor Works	1.72	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137761	20/04/2016	Island Learning Centre	Consumable Cleaning Materials	2.25	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143019	22/04/2016	Island Learning Centre	General Educational Materials	7.48	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137761	20/04/2016	Island Learning Centre	Medical Fees and Staff Welfare	31.98	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137761	20/04/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137761	20/04/2016	Island Learning Centre	Postage	1.19	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143019	22/04/2016	Island Learning Centre	Postage	2.81	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137249	13/04/2016	2 Year Old Funding	Payment to Private Contractors	4,395.30	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137222	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	51,705.24	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901143562	29/04/2016	Disabled Facilities Grants	Capital Grants	474.00	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143128	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	306.80	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143128	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	238.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143128	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	300.04	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143128	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	563.92	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143128	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	836.22	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143130	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	161.86	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143130	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	360.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143130	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	913.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143130	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	306.80	CORNELIA MANOR
Revenue	Place	Housing Services	Homelessness	1901143153	27/04/2016	Homelessness Prevention	Accommodation Costs - Service Users	800.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901143564	29/04/2016	Special Discretionary Grants	Payments to Academies	390.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136981	08/04/2016	Miscellaneous Grants	Grants to External Bodies	4,416.80	COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137438	13/04/2016	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132335	01/04/2016	In-house Fostering	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132337	01/04/2016	In-house Fostering	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901142927	22/04/2016	Disabled Facilities Grants	Capital Grants	4,139.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901142929	22/04/2016	Disabled Facilities Grants	Capital Grants	3,966.50	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901132232	01/04/2016	Disabled Facilities Grants	Capital Grants	1,547.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901143563	29/04/2016	Disabled Facilities Grants	Capital Grants	4,815.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143194	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	183.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143194	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	110.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143194	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	1,443.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143194	27/04/2016	Carers Homecare	Charges from Independent Providers	1.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901137781	20/04/2016	Telephones	Fixed Telephones	164.73	DAISY COMMUNICATIONS LTD
Revenue	Place	Housing Services	Homelessness	1901143146	27/04/2016	Homelessness Prevention	Payment to Private Contractors	901.51	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	1901137108	08/04/2016	Information Assurance Project	Computer Purchase & Rental	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901143028	22/04/2016	County Hall Central Mail Room	Postage	5,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	31 Carter Avenue	Fixed Telephones	40.01	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	Plean Dene	Fixed Telephones	64.69	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	Saxonbury	Fixed Telephones	41.25	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	Seagulls	Fixed Telephones	37.22	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	40 Venner Avenue	Fixed Telephones	36.71	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	The Laurels	Fixed Telephones	36.79	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143032	22/04/2016	Owerbrook	Fixed Telephones	48.41	02 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901143273	29/04/2016	Council Tax	Stationery	11.44	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901143273	29/04/2016	Customer Accounts Shared Service Centre	Support Services - ICT	669.00	ALLPAY CHARGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901143031	22/04/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	10,860.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901143030	22/04/2016	Litigation Costs	Legal Fees - Other Parties	1,040.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901143272	29/04/2016	Deputyship Office	Legal Fees - Other Parties	500.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901137105	08/04/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901137628	15/04/2016	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901143391	29/04/2016	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901143569	29/04/2016	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901143024	22/04/2016	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901143025	22/04/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901137628	15/04/2016	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901137628	15/04/2016	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901143392	29/04/2016	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901143024	22/04/2016	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137105	08/04/2016	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143024	22/04/2016	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143391	29/04/2016	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901137105	08/04/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901137628	15/04/2016	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901143024	22/04/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901137105	08/04/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901137628	15/04/2016	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901143024	22/04/2016	Homelessness	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901137105	08/04/2016	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901137628	15/04/2016	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901137628	15/04/2016	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901143391	29/04/2016	Litigation Costs	Legal Fees - Other Parties	47.00	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901143024	22/04/2016	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901143024	22/04/2016	Litigation Costs	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901143570	29/04/2016	Elections	Postage	222.04	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901136958	08/04/2016	Blue Badge Scheme	Postage	9.90	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901137742	15/04/2016	Blue Badge Scheme	Postage	21.43	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901143027	22/04/2016	Blue Badge Scheme	Postage	15.72	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901143571	29/04/2016	Blue Badge Scheme	Postage	3.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143571	29/04/2016	Council Tax	Postage	291.17	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901136958	08/04/2016	Council Tax	Postage	1,111.96	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Central Services to the Public	1901137742	15/04/2016	Council Tax	Postage	507.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143027	22/04/2016	Council Tax	Postage	1,219.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901136958	08/04/2016	Customer Accounts Shared Service Centre	Postage	44.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901137742	15/04/2016	Customer Accounts Shared Service Centre	Postage	360.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901143027	22/04/2016	Customer Accounts Shared Service Centre	Postage	113.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901143571	29/04/2016	Customer Accounts Shared Service Centre	Postage	589.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901136958	08/04/2016	Housing Benefit	Postage	740.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901137742	15/04/2016	Housing Benefit	Postage	451.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901143027	22/04/2016	Housing Benefit	Postage	396.55	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901143571	29/04/2016	Housing Benefit	Postage	300.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901136958	08/04/2016	Parking Services	Postage	159.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901137742	15/04/2016	Parking Services	Postage	303.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901143027	22/04/2016	Parking Services	Postage	163.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901143571	29/04/2016	Parking Services	Postage	115.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901136958	08/04/2016	National Non Domestic Rates	Postage	69.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901136958	08/04/2016	Local Welfare Assistance Scheme	Postage	1.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901137742	15/04/2016	National Non Domestic Rates	Postage	87.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901137742	15/04/2016	Local Welfare Assistance Scheme	Postage	7.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143027	22/04/2016	National Non Domestic Rates	Postage	157.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143027	22/04/2016	Local Welfare Assistance Scheme	Postage	3.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143571	29/04/2016	National Non Domestic Rates	Postage	44.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143571	29/04/2016	Local Welfare Assistance Scheme	Postage	0.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901136958	08/04/2016	Creditor Payments Shared Service Centre	Postage	259.94	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901136958	08/04/2016	Property Management	Postage	1.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901137742	15/04/2016	Creditor Payments Shared Service Centre	Postage	411.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901143027	22/04/2016	Creditor Payments Shared Service Centre	Postage	224.30	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901143027	22/04/2016	Property Management	Postage	0.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143027	22/04/2016	Electoral Registration Office	Postage	19.61	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901143571	29/04/2016	Creditor Payments Shared Service Centre	Postage	224.44	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901143571	29/04/2016	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901143571	29/04/2016	Electoral Registration Office	Postage	19.52	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901137109	08/04/2016	County Hall,Newport	Licences	145.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137124	13/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	41.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137168	13/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	50.69	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901137809	20/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143133	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143144	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Capital	Adult Services	Capital	1901137710	15/04/2016	Disabled Facilities Grants	Capital Grants	2,694.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143188	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	25.84	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143188	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	2.28	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143188	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	142.12	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143188	27/04/2016	Carers Homecare	Charges from Independent Providers	4.56	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137336	13/04/2016	2 Year Old Funding	Payment to Private Contractors	955.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143134	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	180.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143134	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	469.17	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052056	20/04/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,071.70	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143134	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	180.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143134	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	848.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	1901143134	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143134	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	300.04	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901137068	08/04/2016	Coroner	Post Mortem Fees	3,362.80	PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901132329	03/04/2016	Crematorium	Professional Services	1,440.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901137069	08/04/2016	Coroner	Post Mortem Fees	5,954.10	ST MARY'S HOSPITAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143103	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	319.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143103	27/04/2016	Learning Disability Residential 65+	Charges from Independent Providers	159.64	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Business Support	1901143197	27/04/2016	Somerton Industrial Park	Gas	27.65	E.ON
Revenue	Place	Planning services	Business Support	1901143199	27/04/2016	Somerton Industrial Park	Electricity	317.39	E.ON
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136982	08/04/2016	Miscellaneous Grants	Grants to External Bodies	7,446.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Balance Sheet	1901143137	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143137	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	180.44	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143137	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,055.60	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143137	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	180.44	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143137	27/04/2016	Learning Disability Residential 65+	Charges from Independent Providers	180.44	EDEN HOUSE
Revenue	Place	Housing Services	Homelessness	1901137471	15/04/2016	Homelessness Prevention	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901132321	27/04/2016	2 Year Old Funding	Payment to Private Contractors	1,815.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137223	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	1,579.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137228	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	791.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143140	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	462.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143140	27/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	231.40	ESPLANADE HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901142771	22/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	1,231.23	ETM AGENCIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143189	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	88.35	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143189	27/04/2016	Mental Health Homecare 65+	Charges from Independent Providers	63.84	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901143189	27/04/2016	Sensory Support Homecare 65+	Charges from Independent Providers	4.56	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143189	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	90.82	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143189	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	1,242.03	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143189	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	3.42	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143189	27/04/2016	Carers Homecare	Charges from Independent Providers	5.32	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143145	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	93.40	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143145	27/04/2016	Memory & Cognition Residential 65+	Regular Respite Care	153.40	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143145	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	180.44	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143145	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	694.72	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143145	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	514.28	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052044	20/04/2016	Elderly Mentally Ill Residential Care	Provider Refund Overpayments	-2,735.04	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143148	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	300.04	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052055	20/04/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-976.80	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143148	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	448.89	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143148	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	146.64	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143148	27/04/2016	Learning Disability Residential 65+	Charges from Independent Providers	293.28	FALLOWFIELD CARE HOME

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052042	20/04/2016	Elderly Mentally Ill Residential Care	Provider Refund Overpayments	-2,539.68	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143148	27/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	180.44	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143149	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,193.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143149	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	418.04	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132363	06/04/2016	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132363	06/04/2016	Balance Sheet	FBU Subs Pay Deductions	1,684.10	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132360	06/04/2016	Balance Sheet	FB Lottery Pay Deductions	544.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901137709	15/04/2016	Disabled Facilities Grants	Capital Grants	1,850.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901132221	07/04/2016	Disabled Facilities Grants	Capital Grants	1,600.00	FIRST CHOICE STAIRLIFTS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136984	08/04/2016	Miscellaneous Grants	Grants to External Bodies	109.00	FISHBOURNE PARISH COUNCIL
Revenue	Place	Central Services	Central Services to the Public	1901137734	15/04/2016	Coroner	Post Mortem Fees	335.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901136819	06/04/2016	Coroner	Post Mortem Fees	400.90	FORIA LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901136820	06/04/2016	Coroner	Post Mortem Fees	595.90	FORIA LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901136821	06/04/2016	Coroner	Post Mortem Fees	381.90	FORIA LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901136822	06/04/2016	Coroner	Post Mortem Fees	276.90	FORIA LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901136823	06/04/2016	Coroner	Post Mortem Fees	276.90	FORIA LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901136818	06/04/2016	Coroner	Payment to Private Contractors	53.49	FORIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137253	13/04/2016	2 Year Old Funding	Payment to Private Contractors	9,555.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137225	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	18,720.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136985	08/04/2016	Miscellaneous Grants	Grants to External Bodies	7,350.00	FRESHWATER PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137255	13/04/2016	2 Year Old Funding	Payment to Private Contractors	10,780.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137226	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	42,840.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137265	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,865.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137357	13/04/2016	2 Year Old Funding	Payment to Private Contractors	11,466.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137259	13/04/2016	2 Year Old Funding	Payment to Private Contractors	14,332.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137261	13/04/2016	2 Year Old Funding	Payment to Private Contractors	6,688.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137263	13/04/2016	2 Year Old Funding	Payment to Private Contractors	8,599.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137233	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	15,600.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137227	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	37,301.55	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137228	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	49,448.10	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137229	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	32,379.75	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137230	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	35,626.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052061	08/04/2016	In-house Fostering	Boarding Out Allowances	-384.98	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Development Control	1901143394	29/04/2016	Planning Applications	Fees & Charges (Non Discretionary)	305.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132366	06/04/2016	Balance Sheet	GMBU Subs Pay Deductions	42.05	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901132366	06/04/2016	Payroll	Administration Fee Income	2.10	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137266	13/04/2016	2 Year Old Funding	Payment to Private Contractors	5,071.50	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137235	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	21,428.55	GATTEN & LAKE PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132365	06/04/2016	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901132379	06/04/2016	LSTF Grant	Grants to External Bodies	8,505.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137267	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,420.60	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137237	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	21,103.11	GODSHILL GRIFFINS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901136986	08/04/2016	Miscellaneous Grants	Grants to External Bodies	1,104.00	GODSHILL PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Fixtures and Fittings	54.37	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Consumable Cleaning Materials	20.50	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Grounds Maintenance	5.42	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Catering Purchases	6.68	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Printing Costs	20.08	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Mobile Telecoms	10.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Public Transport Fares	4.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901143131	27/04/2016	Gouldings Resource Centre	Postage	36.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143186	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	15.39	GREENCOTE LTD T/A BLUEBRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143186	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	80.37	GREENCOTE LTD T/A BLUEBRD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143186	27/04/2016	Mental Health Homecare 65+	Charges from Independent Providers	66.12	GREENCOTE LTD T/A BLUEBRD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143186	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	116.28	GREENCOTE LTD T/A BLUEBRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143186	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	651.70	GREENCOTE LTD T/A BLUEBRD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143186	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	6.84	GREENCOTE LTD T/A BLUEBRD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143186	27/04/2016	Carers Homecare	Charges from Independent Providers	48.64	GREENCOTE LTD T/A BLUEBRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137269	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,439.80	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137239	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	28,174.26	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143152	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	369.98	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143152	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	146.64	GREYFRIARS CARE HOME
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137103	08/04/2016	Miscellaneous Grants	Grants to External Bodies	1,170.00	GURNARD PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137271	13/04/2016	2 Year Old Funding	Payment to Private Contractors	1,783.60	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137242	13/04/2016	3 yr old funding	Payment to Private Contractors	37,626.50	GURNARD PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Children Looked After	1901143265	27/04/2016	In-house Fostering	Support Children	105.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143143	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	295.67	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143143	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	153.40	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143143	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,132.66	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143143	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	664.24	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143143	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	180.44	H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132233	01/04/2016	Special Guardianship Order Costs	Support Children	275.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137083	08/04/2016	Special Guardianship Order Costs	Support Children	39.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132400	06/04/2016	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901137626	15/04/2016	Coroner	Post Mortem Fees	376.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137073	08/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	6,187.76	HANDSHAKE LTD
Revenue	Place	Planning Services	Environmental Initiatives	1901143268	27/04/2016	East Wight Landscape Partnership	Grants to External Bodies	4,573.14	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143108	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	837.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143108	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	684.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143108	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	293.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143108	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	159.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143108	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	146.64	HARRISON CARE ENTERPRISES
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137070	08/04/2016	Miscellaneous Grants	Grants to External Bodies	468.00	HAVENSTREET & ASHEY PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137272	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,866.50	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137245	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	45,633.80	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901137724	15/04/2016	Coroner	Rent of Buildings and Rooms	520.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901137737	15/04/2016	Coroner	Rent of Buildings and Rooms	390.00	HMCS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137430	13/04/2016	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132368	06/04/2016	Balance Sheet	HSA Payroll Deductions	865.80	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901132368	06/04/2016	Payroll	Administration Fee Income	-43.29	HOSPITAL SAVINGS ASSOCIATION
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901132328	01/04/2016	LSTF Grant	Grants to External Bodies	16,083.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143109	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	780.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143109	27/04/2016	Learning Disability Residential 65+	Charges from Independent Providers	327.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052041	20/04/2016	Elderly Mentally Ill Residential Care	Provider Refund Overpayments	-3,215.10	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143106	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	947.44	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143106	27/04/2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	180.44	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143106	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	855.54	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143106	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	150.44	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143121	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	153.40	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143121	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143121	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	439.92	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143121	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	327.08	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143176	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	85.55	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143176	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	514.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143176	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	848.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143156	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143099	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052083	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-416.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052080	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-768.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143182	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	360.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143099	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	821.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143099	27/04/2016	Mental Health Nursing 65+	Charges from Independent Providers	205.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143099	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	180.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143099	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	721.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143156	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	180.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143156	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	721.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143156	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	360.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143182	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	902.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143182	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,475.47	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143099	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143099	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	205.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143099	27/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	180.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143099	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	2,029.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143099	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	360.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143182	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	180.44	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901143151	27/04/2016	Homelessness Prevention	Payment to Private Contractors	310.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901137116	13/04/2016	Disabled Facilities Grants	Capital Grants	1,295.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143123	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	480.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143123	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143123	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	190.89	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143123	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,573.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143123	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	564.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143123	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	153.40	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901132407	06/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	1,565.00	ISLE OF WIGHT COLLEGE
Revenue	Place	Central Services	Central Services to the Public	1901143275	29/04/2016	Coroner	Post Mortem Fees	11,147.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901143275	29/04/2016	Coroner	Post Mortem Fees	1,510.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137808	20/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	2,696.00	IW CANTATA CHOIR
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132369	06/04/2016	Balance Sheet	IW Credit Union Pay Deductions	610.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132351	06/04/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132353	06/04/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132354	06/04/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132355	06/04/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132370	06/04/2016	Balance Sheet	IW Lottery Pay Deductions	625.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143163	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	782.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143163	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	478.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143163	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	159.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137323	13/04/2016	2 Year Old Funding	Payment to Private Contractors	509.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137316	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	599.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052075	15/04/2016	In-house Fostering	Boarding Out Allowances	-213.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137437	13/04/2016	Admissions/Student Finance	Professional Services	11.61	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Development Control	1901143014	22/04/2016	Planning Applications	Fees & Charges (Non Discretionary)	195.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137309	13/04/2016	2 Year Old Funding	Payment to Private Contractors	1,719.90	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901137351	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	153.88	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137088	08/04/2016	Insurance Renewals Suspense	Insurance Renewals suspense	808.00	JARDINE LLOYD THOMPSON
Capital	Adult Services	Capital	Capital	1901137465	15/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	78.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901132230	01/04/2016	Housing Renewal Assistance	Capital Grants	2,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137325	13/04/2016	2 Year Old Funding	Payment to Private Contractors	1,862.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137318	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	781.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143280	29/04/2016	In-house Fostering	Boarding Out Allowances	103.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137714	15/04/2016	In-house Fostering	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137708	15/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143155	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	306.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143155	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	439.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143155	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	439.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143155	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143119	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143119	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	180.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143119	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143119	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	541.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143119	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,082.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143119	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	180.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143175	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	293.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143175	27/04/2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143175	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143175	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	439.92	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1901137334	13/04/2016	2 Year Old Funding	Payment to Private Contractors	955.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137339	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	1,444.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137328	13/04/2016	2 Year Old Funding	Payment to Private Contractors	9,555.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137216	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	41,938.90	KCT CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143167	27/04/2016	Learning Disability Nursing 65+	Charges from Independent Providers	205.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143167	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	410.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143167	27/04/2016	Mental Health Nursing 18-64	Charges from Independent Providers	205.40	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143167	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143167	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143167	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	410.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143167	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	1,232.40	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137274	13/04/2016	2 Year Old Funding	Payment to Private Contractors	21,667.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137275	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,822.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	1700052063	13/04/2016	Staff Benefits	Payment to Private Contractors	.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137250	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	26,715.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137252	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	30,247.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137247	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	41,235.63	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143110	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143110	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137320	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	1,890.72	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137071	08/04/2016	Miscellaneous Grants	Grants to External Bodies	4,678.00	LAKE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137428	13/04/2016	Special Discretionary Grants	Payments to Academies	10,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901136846	08/04/2016	Mainstream Statement top up funding	Payments to Academies	377.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Support for Looked After Children	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Support for Looked After Children	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132381	06/04/2016	Leaving Care Costs	Transport of Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132381	06/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132381	06/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132381	06/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132381	06/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132381	06/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	9.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143084	27/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143190	27/04/2016	Mental Health Homecare 65+	Charges from Independent Providers	4.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143190	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	164.54	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143190	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	104.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143190	27/04/2016	Memory & Cognition Homecare 18-64	Charges from Independent Providers	6.46	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143190	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	22.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052099	22/04/2016	Physical Support Residential 18-64	Provider Refund Overpayments	-2,774.09	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052100	22/04/2016	Physical Support Residential 18-64	Provider Refund Overpayments	-398.69	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143010	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	1,524.11	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143011	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	834.46	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143012	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	4,072.75	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143013	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	1,612.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143015	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	1,705.65	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143016	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	463.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143017	22/04/2016	Physical Support Residential 18-64	Charges from Independent Providers	1,319.04	LEONARD CHESHIRE DISABILITY
Revenue	Place	Cultural and Related Services	Library Service	1901137624	15/04/2016	Newport Library	General Materials	6.40	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901137624	15/04/2016	Newport Library	Catering Purchases	17.98	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901137625	15/04/2016	Public Libraries Central	Vehicle Maintenance Costs	16.67	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901137625	15/04/2016	Public Libraries Central	General Materials	7.91	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137716	15/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	190.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137273	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,645.60	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137246	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	23,850.45	LITTLE EXPLORERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143172	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901137774	20/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,291.56	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143172	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	2.82	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901137772	20/04/2016	Physical Support Residential 65+	Charges from Independent Providers	195.36	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901137774	20/04/2016	Physical Support Residential 65+	Charges from Independent Providers	306.34	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143172	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143172	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	446.68	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143172	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	453.44	LITTLE HAYES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137280	13/04/2016	2 Year Old Funding	Payment to Private Contractors	45.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137258	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	16,390.01	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137277	13/04/2016	2 Year Old Funding	Payment to Private Contractors	17,199.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137254	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	55,282.50	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052084	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-304.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143132	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	180.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143132	27/04/2016	Memory & Cognition Nursing 18-64	Charges from Independent Providers	205.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143132	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	410.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143132	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	333.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901143132	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	205.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143132	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	205.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143132	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	414.75	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137210	13/04/2016	S17 Child Protection	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137210	13/04/2016	S17 Child Protection	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	8.15	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	4.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	0.67	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 6

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137210	13/04/2016	Leaving Care Costs	Transport of Clients	5.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137282	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,057.60	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137260	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	2,576.31	LUGLEY BUGS CHILDCARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143120	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	146.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143120	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	146.64	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143120	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143120	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143120	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	300.04	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143120	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	859.48	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143120	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	383.99	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143120	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137755	20/04/2016	In-house Fostering	Transport of Clients	196.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137262	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	4,516.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143267	27/04/2016	In-house Fostering	Training	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143165	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	180.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143165	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	412.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143165	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	327.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143165	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	514.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143266	27/04/2016	In-house Fostering	Support Children	15.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143174	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	360.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143174	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	360.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143174	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	848.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143174	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,321.84	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052086	27/04/2016	Physical Support Residential 65+	Provider Refund Overpayments	-186.51	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143101	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	194.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143101	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	47.20	MAKE ALL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901136980	08/04/2016	Medina Leisure Centre	Stock Purchases	25.40	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901136980	08/04/2016	Medina Leisure Centre	Operational Equipment	3.34	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901136980	08/04/2016	Medina Leisure Centre	Maintenance of Operational Equipment	20.58	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901136980	08/04/2016	Medina Leisure Centre	Postage	15.85	MEDINA LEISURE CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143170	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	300.04	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143170	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143170	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143170	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,012.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143170	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	333.84	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143170	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143094	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.64	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143094	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	146.64	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143094	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	153.40	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143191	27/04/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	96.60	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143191	27/04/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	13.68	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143191	27/04/2016	Learning Disability Homecare 65+	Charges from Independent Providers	58.14	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132399	06/04/2016	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132352	06/04/2016	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901142925	22/04/2016	Disabled Facilities Grants	Capital Grants	3,624.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132330	01/04/2016	Leaving Care Costs	Accommodation Costs - Service Users	469.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137123	13/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	241.74	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Housing Services	1901137720	15/04/2016	Homelessness Prevention	Payment to Private Contractors	411.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Homelessness	1901137721	15/04/2016	Homelessness Prevention	Payment to Private Contractors	205.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132234	01/04/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137204	13/04/2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137332	13/04/2016	2 Year Old Funding	Payment to Private Contractors	955.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137338	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	797.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137468	15/04/2016	3 & 4 yr old funding	Payment to Private Contractors	515.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143157	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	439.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143157	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143157	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	146.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137435	13/04/2016	Children placed with Family&Friends	Boarding Out Allowances	96.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052065	08/04/2016	In-house Fostering	Boarding Out Allowances	-190.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137327	13/04/2016	2 Year Old Funding	Payment to Private Contractors	543.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137333	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	1,591.20	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901142773	22/04/2016	Insurance claims suspense	Insurance claims suspense	2,148.00	NATURAL ENTERPRISE LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137102	08/04/2016	Miscellaneous Grants	Grants to External Bodies	157.00	NETTLESTONE & SEAVIEW PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137101	08/04/2016	Miscellaneous Grants	Grants to External Bodies	970.00	NORTHWOOD PARISH COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132361	06/04/2016	Balance Sheet	FB Lottery Pay Deductions	90.16	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137100	08/04/2016	Miscellaneous Grants	Grants to External Bodies	11,903.00	NEWPORT PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143097	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,033.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143097	27/04/2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	153.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901143097	27/04/2016	Sensory Support Residential 65+	Charges from Independent Providers	293.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143097	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143097	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,387.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143097	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	620.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143097	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	300.04	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901137082	08/04/2016	Balance Sheet	NHS pension scheme employee deductions	4,375.14	NHS PENSIONS SCHEME
Revenue	Place	Housing Services	Homelessness	1901143124	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143127	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143129	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143136	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143139	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143142	27/04/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901132404	06/04/2016	Home to School Transport	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137099	08/04/2016	Miscellaneous Grants	Grants to External Bodies	833.00	NITON & WHITWELL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137236	13/04/2016	2 Year Old Funding	Payment to Private Contractors	392.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137283	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,866.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137264	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	23,084.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137215	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	12,449.44	NITON PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137072	08/04/2016	Miscellaneous Grants	Grants to External Bodies	645.00	NORTHWOOD PARISH COUNCIL



Revenue	Childrens Services	Children's & Education Services	Early Years	1901137285	13/04/2016	2 Year Old Funding	Payment to Private Contractors	573.30	NORTHWOOD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137268	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	23,943.68	NORTHWOOD PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143114	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	360.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052077	20/04/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,451.36	OAKRAY CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143114	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143114	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	153.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143114	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,147.67	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143114	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	360.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143114	27/04/2016	Learning Disability Residential 65+	Charges from Independent Providers	180.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143114	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	20.82	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143177	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	453.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143177	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143177	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,046.76	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143177	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	180.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143102	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	180.44	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143102	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	146.64	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143102	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	487.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143102	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	153.40	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Highways and Transport Services	Public Transport	1901137353	13/04/2016	Transport Administration	Electricity	25.44	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137779	20/04/2016	Archaeology	Mobile Telecoms	4.03	ORANGE PCS LTD
Revenue	Place	Children's & Education Services	Special Schools & Alternative Provision	1901143196	27/04/2016	Workshop Initiative Support in Education	Mobile Telecoms	3.06	ORANGE PCS LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901143111	27/04/2016	Car Park - Quay Road, Ryde	Off Street Parking Income	4.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901143116	27/04/2016	Car Park - Quay Road, Ryde	Off Street Parking Income	3.75	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901142780	22/04/2016	Carons	Payment to Private Contractors	117.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901143018	22/04/2016	Disabled Facilities Grants	Capital Grants	590.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901132403	06/04/2016	Home to School Transport	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901132405	06/04/2016	Home to School Transport	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901132406	06/04/2016	Home to School Transport	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901132382	06/04/2016	Home to School Transport	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137713	15/04/2016	Home to School Transport	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901137207	13/04/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,050.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901137209	13/04/2016	Homelessness Prevention	Accommodation Costs - Service Users	900.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901132340	01/04/2016	Homelessness Prevention	Accommodation Costs - Service Users	595.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901132383	06/04/2016	Island Learning Centre	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901143397	29/04/2016	Island Learning Centre	Payment to Private Contractors	341.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132341	01/04/2016	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137712	15/04/2016	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137812	20/04/2016	In-house Fostering	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901136849	08/04/2016	In-house Fostering	Support Children	40.65	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901137622	15/04/2016	Insurance claims suspense	Insurance claims suspense	72.85	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901137776	20/04/2016	Insurance claims suspense	Insurance claims suspense	1,650.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901143083	27/04/2016	Insurance claims suspense	Insurance claims suspense	657.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901142775	22/04/2016	Licensing Services	Alcohol & Entertainment licence	21.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901137775	20/04/2016	Memory & Cognition Direct Payment 65+	Client Contributions	159.94	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901132408	06/04/2016	On Street Resident Permits	Car Parking Permit Income	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901132408	06/04/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901137623	15/04/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143560	29/04/2016	Children placed with Family&Friends	Boarding Out Allowances	587.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143568	29/04/2016	Children placed with Family&Friends	Boarding Out Allowances	350.76	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901142774	22/04/2016	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901132326	01/04/2016	The Heights	Tuition/Course Fee Income	92.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901136847	08/04/2016	The Heights	Tuition/Course Fee Income	36.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132339	01/04/2016	ASC Complaints Service	Client Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901136843	08/04/2016	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901136842	08/04/2016	Leisure Access System	One Card Income Leisure Services	18.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901137206	13/04/2016	Leisure Access System	One Card Income Leisure Services	12.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901137208	13/04/2016	Leisure Access System	One Card Income Leisure Services	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901137811	20/04/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132402	06/04/2016	Adoption Costs	Transport of Clients	515.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137718	15/04/2016	Leaving Care Costs	Transport of Clients	156.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901132386	06/04/2016	Elderly Mentally Ill Residential Care	Legal Fees - Other Parties	27,753.93	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901143263	27/04/2016	Development Control	Client Expenses	2,280.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901132401	06/04/2016	Communications, Engagement and PMO	Conference Expenses	54.88	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901143276	29/04/2016	Car Park - River Rd, Yarmouth	Off Street Parking Income	2.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137625	29/04/2016	Stat Permits	Car Parking Permit Income	46.46	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142926	22/04/2016	Island Learning Centre	Interview & recruitment expenses	98.25	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142783	22/04/2016	Rent Allowances Granted	Rent Allowances Paid	184.62	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142776	22/04/2016	Rent Allowances Granted	Rent Allowances Paid	186.26	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142777	22/04/2016	Rent Allowances Granted	Rent Allowances Paid	124.12	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142778	22/04/2016	Rent Allowances Granted	Rent Allowances Paid	186.26	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142779	22/04/2016	Rent Allowances Granted	Rent Allowances Paid	62.70	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901142781	22/04/2016	Rent Allowances Granted	Rent Allowances Paid	123.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901132362	06/04/2016	Community Outreach	Training	1,099.00	TUTORCARE LTD
Revenue	Place	Planning services	Development Control	1700052101	26/04/2016	Planning Applications	Fees & Charges (Non Discretionary)	-190.00	PCC OF SEAVIEW
Revenue	Place	Planning services	Development Control	1901132384	06/04/2016	Planning Applications	Fees & Charges (Non Discretionary)	190.00	PCC OF SEAVIEW
Revenue	Place	Planning services	Development Control	1901143092	26/04/2016	Planning Applications	Fees & Charges (Non Discretionary)	190.00	PCC OF SEAVIEW
Revenue	Public Health	Public Health	Discretionary	1901132356	06/04/2016	STI Tests & Treatment	Payments to other NHS Trusts	136.00	SOUTHPORT&ORMSKIRK HOSPITAL NHS FT
Revenue	Place	Cultural and Related Services	Open	1901143093	27/04/2016	Rights of Way Operations	General Materials	700.00	VENDOR GOLF CLUB
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901137436	13/04/2016	Local Land Charges	Fees & Charges (Discretionary)	145.00	KNAPFOLD LEGAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901136841	08/04/2016	Special Guardianship Order Costs	Support Children	1,267.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137763	18/04/2016	Saxonybury	Licences	45.00	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132332	01/04/2016	Leaving Care Costs	Support Children	103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132332	01/04/2016	Leaving Care Costs	Accommodation Costs - Service Users	58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901143125	27/04/2016	Childrens Rights & Participation	Support Children	44.65	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901143125	27/04/2016	Childrens Rights & Participation	Support Children	124.11	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137121	13/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	220.32	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132371	06/04/2016	Balance Sheet	Pennies from Heaven Pay Deductions	82.58	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital	1901137118	13/04/2016	Disabled Facilities Grants	Capital Grants	2,081.30	PRISM MEDICAL UK

Capital	Adult Services	Capital	Capital	1901137115	13/04/2016	Disabled Facilities Grants	Capital Grants	2,974.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901137117	13/04/2016	Disabled Facilities Grants	Capital Grants	10,506.56	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901137711	15/04/2016	Disabled Facilities Grants	Capital Grants	5,070.00	PROVINCIAL BUILDERS IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132377	06/04/2016	Balance Sheet	Teachers Additional Pensions Contributions	4,431.85	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132377	06/04/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,129.50	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143038	27/04/2016	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143038	27/04/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,681.85	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143038	27/04/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,129.50	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132377	06/04/2016	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Environmental & Regulatory Services	Place	Cemetary, Cremation & Mortuary Services	1901137041	27/04/2016	Crematorium	Professional Services	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137203	13/04/2016	Family Link (Respite Care:children)	Support Children	113.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137125	13/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901137813	20/04/2016	Referral & Assessment	Public Transport Fares	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137813	20/04/2016	S17 Referral & Assessment	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137813	20/04/2016	S17 Referral & Assessment	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137813	20/04/2016	S17 Referral & Assessment	Public Transport Fares	9.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137813	20/04/2016	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137813	20/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137813	20/04/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052085	20/04/2016	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,945.92	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143154	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	710.32	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	1901143154	27/04/2016	Sensory Support Residential 18-64	Charges from Independent Providers	159.64	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143154	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	319.28	REGARD PARTNERSHIP
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901132377	06/04/2016	Balance Sheet	FBU Subs Pay Deductions	133.50	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Central Services	1901132372	06/04/2016	Payroll	Administration Fee Income	-6.68	RETAINED FIREFIGHTERS UNION
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137074	08/04/2016	Miscellaneous Grants	Grants to External Bodies	370.00	ROOKLEY PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	1901143395	29/04/2016	Blue Badge Admin Team Shared Services	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901137358	13/04/2016	Council Tax	Postage	9.88	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901143395	29/04/2016	Council Tax	Postage	82.35	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901143395	29/04/2016	Parking Services	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901143395	29/04/2016	Creditor Payments Shared Service Centre	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143113	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	159.64	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052078	20/04/2016	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,806.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143113	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,434.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143113	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	782.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143113	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,101.36	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143113	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	159.64	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137224	13/04/2016	3.4.4 v1 old funding	Payment to Private Contractors	28,477.53	RYDE SCHOOL LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137098	08/04/2016	Miscellaneous Grants	Grants to External Bodies	33,458.00	RYDE TOWN COUNCIL
Revenue	Place	Planning Policy	Planning Policy	1901137467	15/04/2016	Policy & Conservation	Grants to External Bodies	3,500.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132334	01/04/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143115	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	410.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052076	20/04/2016	Elderly Frail Nursing Island	Provider Refund Overpayments	-1,631.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143115	27/04/2016	Physical Support Nursing 65+	Regular Respite Care	205.40	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143115	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143115	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	821.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143115	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	2,054.00	SANDOWN NURSING HOME
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137075	08/04/2016	Miscellaneous Grants	Grants to External Bodies	12,471.00	SANDOWN TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137469	15/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	747.05	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901132397	06/04/2016	Homelessness Prevention	Payment to Private Contractors	1,155.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901136853	08/04/2016	Homelessness Prevention	Payment to Private Contractors	1,101.78	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901136854	08/04/2016	Homelessness Prevention	Payment to Private Contractors	1,799.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052081	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052082	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-304.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143158	27/04/2016	Social Isolation/Other Nursing	Charges from Independent Providers	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143166	27/04/2016	Social Isolation/Other Nursing	Charges from Independent Providers	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143166	27/04/2016	Learning Disability Nursing 65+	Charges from Independent Providers	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143138	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	272.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143158	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	821.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143166	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	410.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143158	27/04/2016	Mental Health Nursing 18-64	Charges from Independent Providers	410.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143166	27/04/2016	Mental Health Nursing 65+	Charges from Independent Providers	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143158	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143158	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143158	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	27.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143166	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	654.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143166	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143138	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	1,185.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143158	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143158	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	1,967.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143166	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	205.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143166	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	786.05	SCIO HEALTHCARE LTD
Revenue	Place	Central Services	Support Services	1901137790	20/04/2016	24 Daish Way, Newport (WISE)	Gas	329.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137741	15/04/2016	Archaeology	Gas	52.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137744	20/04/2016	Archaeology	Electricity	236.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137357	13/04/2016	Branstone Farm Studies Centre	Gas	72.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052066	13/04/2016	Bugle House,Newport	Electricity	-88.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052067	13/04/2016	Bugle House,Newport	Electricity	-75.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052068	13/04/2016	Bugle House,Newport	Electricity	-85.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137324	13/04/2016	Bugle House,Newport	Electricity	48.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137330	13/04/2016	Bugle House,Newport	Electricity	65.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137335	13/04/2016	Bugle House,Newport	Electricity	64.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137352	13/04/2016	Bugle House,Newport	Electricity	63.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901137344	13/04/2016	Cemeteries-Newport	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137454	13/04/2016	Church View Ventnor	Gas	32.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901137342	13/04/2016	Crematorium	Gas	2,859.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901137783	20/04/2016	Crematorium	Electricity	1,183.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137789	20/04/2016	Dinosaur Isle Museum (Sandown Geology)	Electricity	907.92	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137753	20/04/2016	Family Support activity base: 76 Greenlands	Gas	10.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901137453	13/04/2016	Ferry Management	Electricity	92.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137725	15/04/2016	Island Youth Water Activity Centre	Electricity	30.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901143091	27/04/2016	Injury Pensions - Fire	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137749	20/04/2016	Mental Health Day Services	Gas	137.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137787	20/04/2016	Mental Health Day Services	Gas	672.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901137793	20/04/2016	Newport Library	Gas	370.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137791	20/04/2016	Open space lettings	Gas	23.67	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137768	20/04/2016	Open space lettings	Gas	9.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137730	20/04/2016	Open space lettings	Electricity	76.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137746	20/04/2016	Open space lettings	Electricity	303.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137349	13/04/2016	Public Conveniences - General	Electricity	26.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137354	13/04/2016	Public Conveniences - General	Electricity	85.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137728	15/04/2016	Public Conveniences - General	Electricity	70.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052060	08/04/2016	Public Conveniences - General	Electricity	-46.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052069	13/04/2016	Public Conveniences - General	Electricity	-169.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901136960	08/04/2016	Public Conveniences - General	Electricity	46.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901136961	08/04/2016	Public Conveniences - General	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137297	13/04/2016	Public Conveniences - General	Electricity	54.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137348	13/04/2016	Public Conveniences - General	Electricity	26.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901137740	15/04/2016	S75 Integrated Community Equipment Store	Gas	283.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137731	15/04/2016	Seagulls	Electricity	390.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143036	27/04/2016	Shanklin Lift	Electricity	184.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137343	13/04/2016	St Thomas Church, Ryde	Electricity	34.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137350	13/04/2016	St Thomas Church, Ryde	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137457	13/04/2016	The Bay Primary School Disposal	Gas	47.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137458	13/04/2016	The Bay Primary School Disposal	Electricity	14.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901137351	13/04/2016	The Heights	Gas	4,563.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137792	20/04/2016	Youth- Cowes	Gas	348.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137460	13/04/2016	Youth- Ryde (Well St)	Gas	348.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052072	20/04/2016	Weston Academy Closure	Gas	-40.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052073	20/04/2016	Weston Academy Closure	Gas	-15.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052074	15/04/2016	Weston Academy Closure	Gas	-36.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901137754	20/04/2016	Freshwater West Wight Library	Gas	73.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901137747	20/04/2016	Ventnor Library	Gas	254.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137748	20/04/2016	Weston Academy Closure	Gas	40.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901137801	20/04/2016	Medina Leisure Centre	Gas	9,987.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137631	20/04/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137633	20/04/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137766	20/04/2016	Beaulieu House	Gas	667.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137770	20/04/2016	Archives	Gas	109.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137771	20/04/2016	60 Dodnor Lane rechargeable	Gas	274.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137630	20/04/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137346	13/04/2016	Beaulieu House	Electricity	3,487.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137347	13/04/2016	Archives	Electricity	560.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901137729	15/04/2016	Carisbrooke Contact Centre	Electricity	52.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901137784	20/04/2016	Cemeteries-Ryde	Electricity	38.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901137799	20/04/2016	Cemeteries-Ryde	Electricity	179.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901137632	20/04/2016	Carisbrooke Contact Centre	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901137745	20/04/2016	Carisbrooke Contact Centre	Electricity	33.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning Services	Business Support	1901143037	27/04/2016	Samerton Industrial Park	Electricity	355.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137750	20/04/2016	Business Support - Fire	Gas	75.67	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137751	20/04/2016	Business Support - Fire	Gas	162.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137752	20/04/2016	Business Support - Fire	Gas	100.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137794	20/04/2016	Island Learning Centre	Gas	396.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137795	20/04/2016	Youth- Newport	Gas	75.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137629	20/04/2016	The Laurels	Gas	1,032.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137786	20/04/2016	Youth- Newport	Gas	222.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137767	20/04/2016	Love Lane Primary School	Gas	500.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137785	20/04/2016	17 Fairlee Road	Gas	364.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137726	15/04/2016	Business Support - Fire	Gas	89.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137727	15/04/2016	Business Support - Fire	Gas	382.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137765	20/04/2016	Island Learning Centre	Gas	194.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137459	13/04/2016	Business Support - Fire	Gas	260.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137461	13/04/2016	Business Support - Fire	Gas	597.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137462	13/04/2016	Adelaide Resource Centre	Gas	705.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137463	13/04/2016	Adelaide Resource Centre	Gas	443.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137345	13/04/2016	Business Support - Fire	Gas	763.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901137455	13/04/2016	Sandown Library	Gas	228.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137456	13/04/2016	Adelaide Resource Centre	Gas	88.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137286	13/04/2016	Gouldings Resource Centre	Gas	532.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137286	13/04/2016	Gouldings Resource Centre	Gas	1,161.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137769	20/04/2016	Seaclose Offices, Newport	Electricity	1,212.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137778	20/04/2016	Adelaide Resource Centre	Electricity	2,556.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137782	20/04/2016	Adelaide Resource Centre	Electricity	134.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137788	20/04/2016	Love Lane Primary School	Electricity	1,590.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901137798	20/04/2016	Adelaide Resource Centre	Electricity	81.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901137800	20/04/2016	Seaclose Offices, Newport	Electricity	196.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137903	20/04/2016	Island Learning Centre	Electricity	750.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143118	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	319.28	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137288	13/04/2016	2 Year Old Funding	Payment to Private Contractors	16,052.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137270	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	51,665.04	SEASHELLS PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137096	08/04/2016	Miscellaneous Grants	Grants to External Bodies	1,513.00	SHALFLEET PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	1901132373	06/04/2016	Payroll	Administration Fee Income	-2.25	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901132373	06/04/2016	Payroll	FB Lottery Pay Deductions	90.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137095	08/04/2016	Miscellaneous Grants	Grants to External Bodies	13,387.00	SHANKLIN TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143096	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	622.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143117	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	153.40	SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143096	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	231.40	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901143096	27/04/2016	Learning Disability Residential 65+	Charges from Independent Providers	391.04	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143117	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	446.68	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143117	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	293.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052039	20/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,605.86	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143192	27/04/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	19.60	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143192	27/04/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	7.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143192	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	14.06	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137094	08/04/2016	Miscellaneous Grants	Grants to External Bodies	328.00	SHORWELL PARISH COUNCIL
Revenue	Cultural and Related Services	Culture and Heritage	Culture and Heritage	1901137464	20/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	5,163.00	SHOWTIME INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901137470	15/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	1,440.00	SO TELEVISION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143135	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	146.64	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143135	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	606.84	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143135	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,039.01	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143135	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	180.44	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143135	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	300.04	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143147	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143161	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	514.28	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143161	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	480.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143105	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	300.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901143161	27/04/2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	35.40	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052045	20/04/2016	Elderly Frail Residential Care	Provider Refund Overpayments	-2,611.14	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052079	20/04/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,492.08	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143161	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143105	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,026.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143105	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	300.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143147	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143147	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,118.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143147	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	61.95	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143161	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	653.67	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143161	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	960.96	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143161	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143105	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143161	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	146.64	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901136851	08/04/2016	Pupil Premium Managed Centrally	Payments to Academies	108.00	SOUTHAMPTON CITY COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901136959	08/04/2016	The Heights	Water and Sewerage	1,184.01	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901142764	22/04/2016	31 Cartier Avenue	Water and Sewerage	766.25	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052071	13/04/2016	Allotments	Fuel Oil	-36.22	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143086	27/04/2016	Allotments	Water and Sewerage	8.68	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137441	13/04/2016	Allotments	Water and Sewerage	8.61	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052097	22/04/2016	Allotments	Water and Sewerage	-49.93	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901132219	13/04/2016	Bugle House,Newport	Water and Sewerage	21.02	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901132227	13/04/2016	Bugle House,Newport	Water and Sewerage	34.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services	1700052098	22/04/2016	Car Park - Lugley Street, Newport	Water and Sewerage	-25.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901142766	22/04/2016	Cemeteries-Ventnor	Water and Sewerage	700.78	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901143089	27/04/2016	Church View Ventnor	Water and Sewerage	27.90	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901137449	13/04/2016	Family Information Zone	Water and Sewerage	12.89	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137362	13/04/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	15.83	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052096	22/04/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-25.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901137364	13/04/2016	Newport Library	Water and Sewerage	96.42	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901137448	13/04/2016	Open space lettings	Water and Sewerage	51.05	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052049	13/04/2016	Public Conveniences - General	Water and Sewerage	-334.54	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052051	13/04/2016	Public Conveniences - General	Water and Sewerage	-92.83	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052070	13/04/2016	Public Conveniences - General	Water and Sewerage	-683.32	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901132093	13/04/2016	Public Conveniences - General	Water and Sewerage	79.52	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901143198	27/04/2016	Public Conveniences - General	Water and Sewerage	744.17	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137450	13/04/2016	Public Conveniences - General	Water and Sewerage	47.98	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901137359	13/04/2016	Public Conveniences - General	Water and Sewerage	411.14	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services	1700052090	20/04/2016	Parking Management	Water and Sewerage	-25.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services	1700052094	22/04/2016	Parking Management	Water and Sewerage	-25.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services	1700052095	22/04/2016	Parking Management	Water and Sewerage	-25.85	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137805	20/04/2016	Plean Dene	Water and Sewerage	1,109.34	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901143198	27/04/2016	Properties - Other Properties	Water and Sewerage	39.17	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901137804	20/04/2016	Properties - Other Properties	Water and Sewerage	956.91	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901137463	13/04/2016	Properties - Other Properties	Water and Sewerage	13.85	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137806	20/04/2016	Seagulls	Water and Sewerage	639.24	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143087	27/04/2016	Wyevale-Grounds Mtee	Water and Sewerage	16.33	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143088	27/04/2016	Wyevale-Grounds Mtee	Water and Sewerage	72.22	SOUTHERN WATER AUTHORITY
Revenue	Place	Planning services	Business Support	1901142765	22/04/2016	Somerton Industrial Park	Water and Sewerage	562.33	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901137447	13/04/2016	Ventnor Library	Water and Sewerage	109.06	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137449	13/04/2016	SEND Independent Advice & Support	Water and Sewerage	12.89	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137445	13/04/2016	Westminster House	Water and Sewerage	496.61	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901137361	13/04/2016	Non-operational buildings	Water and Sewerage	77.71	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143090	27/04/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	19.69	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901137451	13/04/2016	Seadose Offices, Newport	Water and Sewerage	1,625.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901137452	13/04/2016	Business Support - Fire	Water and Sewerage	534.31	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137802	20/04/2016	The Laurels	Water and Sewerage	1,194.75	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901137446	13/04/2016	Island Learning Centre	Water and Sewerage	144.84	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901137442	13/04/2016	Newport Harbour Account	Water and Sewerage	23.84	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901137443	13/04/2016	Newport Harbour Account	Water and Sewerage	86.03	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137444	13/04/2016	Youth- Newport	Water and Sewerage	54.09	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901137360	13/04/2016	17 Fairlee Road	Water and Sewerage	144.69	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052091	20/04/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-23.36	SOUTHERN WATER AUTHORITY
Revenue	Place	Housing Services	Homelessness	1901137081	08/04/2016	Homelessness	Accommodation Costs - Service Users	210.03	SPECTRUM HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137289	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,439.80	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137276	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	25,090.56	SPRINGHILL PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143141	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	146.64	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143141	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	446.68	SSAFA FORCES HELP

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143141	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	146.64	SSAFA FORCES HELP
Revenue	Resources	Balance Sheet	Balance Sheet	1901137429	13/04/2016	Insurance claims suspense	Insurance claims suspense	233.00	ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137093	08/04/2016	Miscellaneous Grants	Grants to External Bodies	1,333.00	ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137298	13/04/2016	2 Year Old Funding	Payment to Private Contractors	17,640.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137717	15/04/2016	3 & 4 yr old funding	Payment to Private Contractors	6,480.24	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137287	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	59,367.36	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137290	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	22,417.56	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132359	06/04/2016	Balance Sheet	EMH Lottery Pay Deductions	95.48	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143150	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	1901143150	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	153.40	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143150	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	180.44	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143150	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	333.84	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143150	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	333.84	STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137291	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,293.20	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137279	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	14,634.75	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137326	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	3,382.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132331	01/04/2016	In-house Fostering	Boarding Out Allowances	345.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901132342	01/04/2016	Leaving Care Costs	Transport of Clients	62.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137329	13/04/2016	2 Year Old Funding	Payment to Private Contractors	955.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137337	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	132.93	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	1901136983	08/04/2016	Youth Council	Catering Purchases	21.47	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901136983	08/04/2016	Youth Crime Prevention	Stationery	29.10	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700051852	27/04/2016	Island Youth Water Activity Centre	Gas	-90.56	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700051852	27/04/2016	Island Youth Water Activity Centre	Gas	2.00	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901120458	27/04/2016	Island Youth Water Activity Centre	Gas	43.33	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901143200	27/04/2016	Island Youth Water Activity Centre	Gas	38.71	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901143200	27/04/2016	Island Youth Water Activity Centre	Gas	2.00	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901120458	27/04/2016	Island Youth Water Activity Centre	Gas	2.00	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901132071	27/04/2016	Island Youth Water Activity Centre	Gas	39.93	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901132071	27/04/2016	Island Youth Water Activity Centre	Gas	2.00	TELECOM PLUS PLC
Revenue	Resources	Balance Sheet	Balance Sheet	1901143039	27/04/2016	Insurance claims suspense	Insurance claims suspense	190.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143162	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143162	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	153.40	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143162	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,416.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143162	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	514.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143162	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137293	13/04/2016	2 Year Old Funding	Payment to Private Contractors	7,732.98	THE CHILDRENS HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137295	13/04/2016	2 Year Old Funding	Payment to Private Contractors	955.50	THE CHILDRENS HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137281	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	22,567.44	THE CHILDRENS HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137284	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	9,610.00	THE CHILDRENS HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143164	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	439.92	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901143164	27/04/2016	Sensory Support Residential 65+	Charges from Independent Providers	153.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143164	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	1,048.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143164	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	265.99	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143164	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	180.44	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132364	06/04/2016	Balance Sheet	FB Lottery Pay Deductions	366.07	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137300	13/04/2016	2 Year Old Funding	Payment to Private Contractors	1,879.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137302	13/04/2016	2 Year Old Funding	Payment to Private Contractors	2,866.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137304	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,822.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137306	13/04/2016	2 Year Old Funding	Payment to Private Contractors	16,008.30	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Support Services	Support Services	1700052062	13/04/2016	Staff Benefits	Payment to Private Contractors	-43.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137299	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	34,875.43	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137292	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	13,319.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137294	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	15,810.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137296	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	26,402.18	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143168	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052047	20/04/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,373.05	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143168	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	153.40	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143168	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	514.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143168	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	360.88	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143169	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143169	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	76.70	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143169	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	327.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143169	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	180.44	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143169	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	633.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143169	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	265.04	THE MOORINGS
Revenue	Place	Planning Services	Environmental Initiatives	1901143269	27/04/2016	East Wight Landscape Partnership	Grants to External Bodies	8,500.13	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143173	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	159.64	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901137773	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	880.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143171	27/04/2016	Social Isolation/Other Nursing	Charges from Independent Providers	304.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901143171	27/04/2016	Social Isolation/Other Residential	Charges from Independent Providers	180.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143171	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	821.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143171	27/04/2016	Mental Health Nursing 18-64	Charges from Independent Providers	331.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901137086	08/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	281.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143171	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143171	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143171	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	180.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143171	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	410.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143171	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	1,232.40	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Library Service	1901137733	15/04/2016	Public Libraries Central	Purchase of Books	10.25	THE STATIONERY OFFICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137340	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	793.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901132396	06/04/2016	Home to School Transport	Transport of Clients	256.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137311	13/04/2016	2 Year Old Funding	Payment to Private Contractors	5,733.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137303	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	24,440.35	TOPS DAY NURSERY
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137092	08/04/2016	Miscellaneous Grants	Grants to External Bodies	3,012.00	TOTLAND PARISH COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901137113	13/04/2016	Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901137113	13/04/2016	Payroll	Administration Fee Income	-1.31	TRANSPORT BENEVOLENT FUND
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143195	27/04/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	5.32	TWO COUNTIES COMMUNITY CARE

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143195	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	38.19	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143195	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	35.53	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143195	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	126.92	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143195	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	12.35	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143195	27/04/2016	Carers Homecare	Charges from Independent Providers	9.88	TWO COUNTIES COMMUNITY CARE
Revenue	Place	Cultural and Related Services	Library Service	1901143271	27/04/2016	Public Libraries Central	Publications	367.04	ULVERSCROFT LARGE PRINT BOOKS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132375	06/04/2016	Balance Sheet	Union Ancillary Pay Deductions	3.30	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901132376	06/04/2016	Balance Sheet	Union Subs Pay Deductions	6,855.30	UNISON
Revenue	Resources	Central Services	Support Services	1901132376	06/04/2016	Payroll	Administration Fee Income	347.77	UNISON
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901143009	22/04/2016	Medina Theatre	Order Settlement to Bal Sht GL	5,222.13	UPBEAT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901137122	13/04/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	309.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143178	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,151.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143178	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	236.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143178	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	2,352.35	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143178	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	946.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143178	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	236.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052053	20/04/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,669.55	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143179	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	586.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143179	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.64	VENETIAN HEALTHCARE LTD
Revenue	Place	Planning Services	Environmental Initiatives	1901143270	27/04/2016	East Wight Landscape Partnership	Grants to External Bodies	1,700.00	VENTNOR & UNDERCLIFFE HERITAGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137313	13/04/2016	2 Year Old Funding	Payment to Private Contractors	15,729.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137305	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	52,767.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137091	08/04/2016	Miscellaneous Grants	Grants to External Bodies	11,970.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901137780	20/04/2016	Telephones	Fixed Telephones	1,115.00	VERIZON UK LTD
Revenue	Resources	Central Services	Support Services	1901137796	20/04/2016	Telephones	Fixed Telephones	1,342.30	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901137797	20/04/2016	Telephones	Fixed Telephones	8,832.68	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901137807	20/04/2016	Telephones	Fixed Telephones	152.21	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901137736	15/04/2016	Public Libraries Central	Purchase of Books	495.33	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901137205	13/04/2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901142930	22/04/2016	Disabled Facilities Grants	Capital Grants	4,691.00	W H BRADING & SON LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143180	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	180.44	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143180	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	616.20	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901143180	27/04/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	205.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143180	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	410.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143180	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	1,027.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143181	27/04/2016	Learning Disability Residential 18-64	Charges from Independent Providers	327.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143181	27/04/2016	Mental Health Residential 18-64	Charges from Independent Providers	146.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143181	27/04/2016	Physical Support Residential 65+	Charges from Independent Providers	536.18	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143181	27/04/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	327.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143181	27/04/2016	Mental Health Residential 65+	Charges from Independent Providers	329.90	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901142763	20/04/2016	Mental Health Day Services	Employee Subsistence Expenses	10.50	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901142763	20/04/2016	Mental Health Day Services	General Materials	4.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901142763	20/04/2016	Mental Health Day Services	Catering Purchases	3.50	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901142763	20/04/2016	Mental Health Day Services	Postage	7.56	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137317	13/04/2016	2 Year Old Funding	Payment to Private Contractors	7,644.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137308	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	31,744.44	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137341	13/04/2016	Youth- West Wight	Gas	110.02	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137341	13/04/2016	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901137341	13/04/2016	Youth- West Wight	Electricity	66.21	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Employee Subsistence Expenses	7.58	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Employee Subsistence Expenses	30.70	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Consumable Cleaning Materials	1.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Catering Equipment	8.75	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Catering Purchases	1.08	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Catering Purchases	114.35	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Operational Equipment	2.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Operational Equipment	0.58	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901137762	20/04/2016	Westminster House	Postage	20.15	WESTMINSTER HOUSE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137090	08/04/2016	Miscellaneous Grants	Grants to External Bodies	730.00	WHIPPINGHAM PARISH COUNCIL
Revenue	Place	Housing Services	Homelessness	1901142772	22/04/2016	Homelessness Prevention	Accommodation Costs - Service Users	675.00	WHITEHOUSE PORTER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143193	27/04/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	4.56	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-older people	1901143193	27/04/2016	Learning Disability Homecare 65+	Charges from Independent Providers	39.90	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143193	27/04/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	87.21	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901143193	27/04/2016	Mental Health Homecare 65+	Charges from Independent Providers	43.51	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	1901143193	27/04/2016	Substance Misuse Homecare	Charges from Independent Providers	7.60	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901143193	27/04/2016	Physical Support Homecare 18-64	Charges from Independent Providers	68.21	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143193	27/04/2016	Physical Support Homecare 65+	Charges from Independent Providers	1,613.10	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901143193	27/04/2016	Mental Health Homecare 18-64	Charges from Independent Providers	39.90	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901143193	27/04/2016	Carers Homecare	Charges from Independent Providers	4.56	WIGHT HOME CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137315	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,410.40	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137307	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	9,784.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052087	20/04/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,680.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901143183	27/04/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	616.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901143183	27/04/2016	Learning Disability Nursing 18-64	Charges from Independent Providers	205.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901143183	27/04/2016	Physical Support Nursing 65+	Charges from Independent Providers	821.60	WOODSIDE HALL NURSING HOME
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137077	08/04/2016	Miscellaneous Grants	Grants to External Bodies	4,307.00	WOOTTON BRIDGE PARISH COUNCIL
Capital	Place	Capital	Capital	1901137104	08/04/2016	Contaminated land	External Design and Supervision Fees	2,275.00	WPA CONSULTANTS LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137076	08/04/2016	Miscellaneous Grants	Grants to External Bodies	1,258.00	WROXALL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137319	13/04/2016	2 Year Old Funding	Payment to Private Contractors	3,704.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901137120	13/04/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	570.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137310	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	15,396.44	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137278	13/04/2016	2 Year Old Funding	Payment to Private Contractors	1,855.88	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137256	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	12,280.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901137089	08/04/2016	Miscellaneous Grants	Grants to External Bodies	749.00	YARMOUTH TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137321	13/04/2016	2 Year Old Funding	Payment to Private Contractors	6,600.30	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137312	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	31,213.28	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137322	13/04/2016	2 Year Old Funding	Payment to Private Contractors	7,332.85	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901137314	13/04/2016	3 & 4 yr old funding	Payment to Private Contractors	25,350.64	YMCA WINCHESTER HOUSE DAY NURSERY

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Alan Hollands Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Medford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Paul Bertle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr David Eccles Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Daryl Pitcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Jonathan Gilbey Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Richard Priest Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Stephen Stubblings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Roger Whitby-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	45.12	Ms Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Gordon Kendall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Robert Bilezard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Conrad Gaurillett Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Review/Quality Assurance	Employee Subsistence Expenses	33.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Long Term Conditions	Employee Subsistence Expenses	6.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Transitions Team	Employee Subsistence Expenses	12.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Long Term Conditions	Employee Subsistence Expenses	18.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	DoL/S/MCA	Employee Subsistence Expenses	23.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	DoL/S/MCA	Employee Subsistence Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	SEND Independent Advice & Support	Employee Subsistence Expenses	5.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	Commissioning Manager for 14-19	Employee Subsistence Expenses	5.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30/04/2016	Youth Offending Team	Employee Subsistence Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	L&D Officers	Employee Subsistence Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	L&D Officers	Employee Subsistence Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	L&D Officers	Employee Subsistence Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/04/2016	Adoption Team	Employee Subsistence Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	17.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	14.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	8.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	32.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	24.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Leaving Care Team	Employee Subsistence Expenses	22.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Leaving Care Team	Employee Subsistence Expenses	9.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/04/2016	Visually Impaired Service	Employee Subsistence Expenses	3.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/04/2016	Visually Impaired Service	Employee Subsistence Expenses	4.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Employee Subsistence Expenses	4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Employee Subsistence Expenses	93.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/04/2016	Strengthening Families	Employee Subsistence Expenses	18.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	SEND Independent Advice & Support	Employee Subsistence Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	15.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Employee Subsistence Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Leaving Care Team	Employee Subsistence Expenses	7.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Referral & Assessment	Employee Subsistence Expenses	120.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Trading Standards	Employee Subsistence Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Employee Subsistence Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Business Support - Fire	Employee Subsistence Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Operations	Employee Subsistence Expenses	1.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Operations	Employee Subsistence Expenses	7.30	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Employee Subsistence Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Employee Subsistence Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Management	Employee Subsistence Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Employee Subsistence Expenses	35.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30/04/2016	Ferry Management	Employee Subsistence Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	35.38	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Support Staff	Employee Subsistence Expenses	24.54	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Trading Standards	Employee Subsistence Expenses	17.58	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	6.04	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30/04/2016	Registration Of Births,Deaths, Marriages	Employee Subsistence Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Employee Subsistence Expenses	7.47	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Employee Subsistence Expenses	19.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/04/2016	Rights of Way Operations	Employee Subsistence Expenses	5.15	REDACTED PERSONAL DATA





Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/04/2016	Intensive Support Service	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30/04/2016	Youth Offending Team	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Referral & Assessment	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Referral & Assessment	Public Transport Fares	209.74	REDACTED PERSONAL DATA
Revenue	Managing Director	Central Services	Support Services	Payroll	30/04/2016	Chief Executive	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Managing Director	Central Services	Support Services	Payroll	30/04/2016	Chief Executive	Public Transport Fares	13.26	REDACTED PERSONAL DATA
Revenue	Managing Director	Central Services	Support Services	Payroll	30/04/2016	Chief Executive	Public Transport Fares	21.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	21.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	20.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	20.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	13.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	47.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	37.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	22.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Public Transport Fares	10.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2016	Archaeology	Public Transport Fares	62.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Public Transport Fares	17.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	30/04/2016	Building Control	Public Transport Fares	25.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2016	Archaeological Reburial	Public Transport Fares	14.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Business Support - Fire	Public Transport Fares	124.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Public Transport Fares	43.34	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/04/2016	Planning Management	Public Transport Fares	98.98	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Public Transport Fares	0.80	REDACTED PERSONAL DATA
Revenue	Place	Regulatory Services	Regulatory Services	Payroll	30/04/2016	Trading Standards	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/04/2016	Economic Development	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/04/2016	Planning Management	Public Transport Fares	101.68	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/04/2016	Coastal Management	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2016	Heritage Education Service	Public Transport Fares	15.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Public Transport Fares	15.78	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30/04/2016	Regulatory Management & Admin Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/04/2016	Recreation & Public Spaces Manager	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/04/2016	Rights of Way Operations	Public Transport Fares	53.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/04/2016	Rights of Way Operations	Public Transport Fares	6.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	ICT Desktop Support	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Public Transport Fares	113.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Accountancy Team	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Audit	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Public Transport Fares	29.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	25.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	18.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/04/2016	Electoral Registration Office	Public Transport Fares	22.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	178.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/04/2016	Elections	Public Transport Fares	43.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Legal Services Section	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	42.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Public Transport Fares	97.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Democratic Representation & Management	Public Transport Fares	23.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Payroll	Public Transport Fares	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Pensions Manager	Public Transport Fares	76.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Pensions Manager	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Pension Administration	Public Transport Fares	72.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Mental Health Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-4.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Mental Health Team	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-3.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children In Need 1	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children In Need 1	Staff Vehicle Mileage VAT Element	-8.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	30/04/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	30/04/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage VAT Element	-6.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Review/Quality Assurance	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Staff Vehicle Mileage	259.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-11.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/04/2016	Wightcare	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/04/2016	Wightcare	Staff Vehicle Mileage VAT Element	-5.78	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA





























Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Licensing Services	Travel Expenses	7.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/04/2016	Planning Management	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Travel Expenses	21.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Trading Standards	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Travel Expenses	1.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Trading Standards	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Travel Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Coastal Management	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Environmental Regulation & Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Travel Expenses	13.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Licensing Services	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/04/2016	Options,Prevention & Register Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30/04/2016	Regulatory Management & Admin Support	Travel Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Travel Expenses	23.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/04/2016	Recreation & Public Spaces Manager	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Car Park cash collection	Travel Expenses	37.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/04/2016	Rights of Way Operations	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/04/2016	Community Support Officers	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/04/2016	Community Support Officers	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/04/2016	Community Support Officers	Travel Expenses	6.90	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/04/2016	Community Support Officers	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2016	Environmental Health - Business Regulation Protection	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/04/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/04/2016	Council Tax	Travel Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Committee and Scrutiny Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Audit	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Accountancy Team	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Committee and Scrutiny Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2016	Committee and Scrutiny Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Human Resources	Travel Expenses	12.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Legal Services Section	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	Pensions Manager	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2016	ICT Compliance & Infrastructure	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/04/2016	Visually Impaired Service	Stationery	1.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Stationery	1.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/04/2016	No-Barriers	Sundry Office Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Transitions Team	Sundry Office Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Long Term Conditions	Sundry Office Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Sundry Office Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	First Response	Sundry Office Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	SEND Independent Advice & Support	Sundry Office Expenses	5.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	Commissioning Manager for 14-19	Sundry Office Expenses	7.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	55.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	14.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	5.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Need 2	Sundry Office Expenses	16.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Reviewing Officer	Sundry Office Expenses	18.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Reviewing Officer	Sundry Office Expenses	11.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Reviewing Officer	Sundry Office Expenses	2.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Reviewing Officer	Sundry Office Expenses	7.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Children in Care Team	Sundry Office Expenses	5.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Leaving Care Team	Sundry Office Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/04/2016	Short Breaks	Sundry Office Expenses	12.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	L&D Officers	Sundry Office Expenses	5.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2016	Personal & Community Development Learning	Sundry Office Expenses	14.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Sundry Office Expenses	1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Sundry Office Expenses	59.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30/04/2016	Youth Offending Team	Sundry Office Expenses	2.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Sundry Office Expenses	-1,595.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Sundry Office Expenses	1,595.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Referral & Assessment	Sundry Office Expenses	2,660.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/04/2016	Public Health Core Non Mandatory	Sundry Office Expenses	95.93	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Sundry Office Expenses	9.32	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Sundry Office Expenses	5.65	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Operations	Sundry Office Expenses	32.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Operations	Sundry Office Expenses	16.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Operations	Sundry Office Expenses	85.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Operations	Sundry Office Expenses	32.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Business Support - Fire	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Business Support - Fire	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Sundry Office Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Diversity & Workforce	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Support Staff	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/04/2016	Coastal Management	Sundry Office Expenses	32.84	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Sundry Office Expenses	15.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Sundry Office Expenses	9.83	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Support Staff	Sundry Office Expenses	4.64	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/04/2016	Ryde Harbour	Sundry Office Expenses	49.99	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Support Staff	Sundry Office Expenses	23.99	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Support Staff	Sundry Office Expenses	22.79	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2016	Leisure Management & Admin	Postage	4.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/04/2016	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Emergency Duty Service	Fixed Telephones	16.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2016	Emergency Duty Service	Fixed Telephones	20.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2016	Service Management (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2016	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/04/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/04/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/04/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/04/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/04/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/04/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/04/2016	Community Outreach	Mobile Telecoms	7.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2016	Learning & Development Resource Centre	Purchase of Books	153.28	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2016	Adult Community Learning	Travel Expenses	9.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2016	Learning & Development Running Costs	General Materials	5.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2016	Adult Community Learning	Travel Expenses	15.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2016	Learning & Development Running Costs	General Materials	10.82	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.03.2016	Learning & Development Running Costs	General Materials	5.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.04.2016	Specialist Service Business Admin	Consumable Cleaning Materials	5.67	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.04.2016	Practice Teaching Training	Training	75.00	ACT THE CONFERENCE PEOPLE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.04.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	06.04.2016	Adult Social Care - Workforce Development	Training	225.00	WWW.WESTMINSTER-BRIEFING.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.04.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2016	Learning & Development Running Costs	Consumable Cleaning Materials	3.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	Learning & Development Running Costs	Catering Purchases	29.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	Learning & Development Running Costs	Consumable Cleaning Materials	1.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	Learning & Development Running Costs	Catering Purchases	40.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	Learning & Development Running Costs	Consumable Cleaning Materials	8.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	L&D Officers	Travel Expenses	57.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	Governors' Support	Catering Purchases	28.39	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2016	Governors' Support	Catering Purchases	5.16	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.04.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	Workforce Development - Early Years	Catering Purchases	18.95	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	Workforce Development - Early Years	General Materials	2.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	Personal & Community Development Learning	General Materials	62.12	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	Personal & Community Development Learning	General Materials	11.63	AMAZON MARKETPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	14.04.2016	Adult Social Care - Workforce Development	Travel Expenses	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	14.04.2016	Adult Social Care - Workforce Development	Travel Expenses	15.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.04.2016	L&D Officers	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	14.04.2016	Adult Social Care - Workforce Development	Travel Expenses	40.42	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.04.2016	Adult Social Care - Workforce Development	Travel Expenses	2.00	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2016	Learning & Development Running Costs	Catering Purchases	13.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2016	L&D Officers	Travel Expenses	31.70	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.04.2016	Adult Social Care - Workforce Development	Travel Expenses	73.60	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.04.2016	Early Years Team	Travel Expenses	10.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.04.2016	Early Years Team	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2016	Learning & Development Running Costs	Catering Purchases	14.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2016	Learning & Development Running Costs	Consumable Cleaning Materials	8.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2016	Personal & Community Development Learning	General Materials	72.38	RAINBOW.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2016	Adult Community Learning	Training	85.59	EMPLOYMENT BASED IMMIGRATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2016	Personal & Community Development Learning	General Materials	146.93	THE PLASTIC BOX COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	Learning & Development Running Costs	Catering Purchases	5.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	Personal & Community Development Learning	General Materials	8.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	Learning & Development Running Costs	Catering Purchases	10.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	Learning & Development Running Costs	Consumable Cleaning Materials	13.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2016	Adult Community Learning	Licences	2.06	THE POST OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	29.03.2016	Registration Of Births,Deaths, Marriages	Public Transport Fares	15.86	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	06.04.2016	Registration Of Births,Deaths, Marriages	Travel Expenses	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	21.04.2016	Coroner	Public Transport Fares	41.51	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	22.04.2016	Coroner	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.03.2016	IOW Festival of Walking	Marketing Costs	36.78	FACEBOOK UACUD9NTV2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.04.2016	IOW Festival of Walking	Marketing Costs	115.65	CREATESEND.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Reviewing Officer	Public Transport Fares	41.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Reviewing Officer	Public Transport Fares	99.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2016	Reviewing Officer	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2016	Disabled Childrens Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2016	Service Management (Children & Families)	Public Transport Fares	45.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2016	Service Management (Children & Families)	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Reviewing Officer	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Reviewing Officer	Public Transport Fares	46.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Reviewing Officer	Public Transport Fares	82.40	SOUTH WEST TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2016	Disab Childrens Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2016	Goaldings Resource Centre	Order Settlement to Bal Shl GL	84.78	AUK AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2016	Goaldings Resource Centre	Publications	54.94	AUK AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2016	Childrens Rights & Participation	Public Transport Fares	33.30	SOUTH WEST TRAINS
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.04.2016	Council Tax	Legal Fees - Other Parties	2,556.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.04.2016	National Non Domestic Rates	Legal Fees - Other Parties	120.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.03.2016	Clr HILL J	Members Off Island Travel	51.64	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	04.04.2016	Pension Administration	Members Off Island Travel	103.90	SOUTH WEST TRAINS
Revenue	Managing Director	Central Services	Support Services	GPC	13.04.2016	Media	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	18.04.2016	Emergency Management	Public Transport Fares	50.75	WWW.WIGHTLINK.CO.UK
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	25.04.2016	Emergency Management	Public Transport Fares	12.80	WIGHTLINK
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	26.04.2016	Emergency Management	Public Transport Fares	24.90	WIGHTLINK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.04.2016	Ryde Harbour	Consumable Cleaning Materials	90.12	VECTAIR SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.04.2016	Ryde Harbour	Consumable Cleaning Materials	31.37	LAKE CLEANING & CATERING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.04.2016	Ryde Harbour	Payment to Private Contractors	6.00	WATERSIDE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.04.2016	Diversity & Workforce	Public Transport Fares	42.00	RED FUNNEL BOOKIT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.04.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	46.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.04.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.04.2016	Diversity & Workforce	Training	636.59	PREMIER INN 44536525
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.04.2016	Diversity & Workforce	Training	601.59	PREMIER INN 44536525
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.04.2016	Diversity & Workforce	Training	715.34	PREMIER INN 44536525
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.04.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.04.2016	Museums & Collections Management	Marketing Costs	16.07	W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.04.2016	Museums & Collections Management	Marketing Costs	133.00	WWW.GO-DISPLAYS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.04.2016	Museums & Collections Management	Marketing Costs	4.17	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.04.2016	Museums & Collections Management	Marketing Costs	90.45	W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.04.2016	Museums & Collections Management	Marketing Costs	15.02	W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.04.2016	Museums & Collections Management	Marketing Costs	13.78	W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.04.2016	Museums & Collections Management	Marketing Costs	8.33	BOOTS,1003
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.04.2016	Museums & Collections Management	Marketing Costs	25.91	B AND Q 1163
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	30.03.2016	Environment officers	Operational Equipment	47.50	FOOD SAFETY DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.04.2016	Medina Leisure Centre	Operational Equipment	28.80	AMAZON MARKTEPLACE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.04.2016	Environment officers	Operational Equipment	2.99	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.04.2016	Medina Leisure Centre	Operational Equipment	42.04	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.04.2016	Commercial Sales Team	Printing Costs	106.93	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.04.2016	Medina Leisure Centre	Operational Equipment	7.24	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.04.2016	Medina Leisure Centre	Operational Equipment	33.25	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.04.2016	Medina Leisure Centre	Operational Equipment	70.75	AMAZON MARKTEPLACE
Revenue	Resources	Planning services	Community Development	GPC	19.04.2016	Commissioning Development	Public Transport Fares	27.30	STAGECOACH SOUTH
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	06.04.2016	Environmental Health - Business Regulation Protection	Accommodation Costs - Bed & Breakfast	85.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Environmental Health - Business Regulation Protection	Accommodation Costs - Bed & Breakfast	56.67	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2016	Branstone Farm Studies Centre	Consumable Cleaning Materials	100.15	LAKE CLEANING & CATERING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Branstone Farm Studies Centre	General Materials	16.70	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Branstone Farm Studies Centre	General Materials	1.80	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Branstone Farm Studies Centre	General Materials	4.70	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Branstone Farm Studies Centre	General Materials	11.58	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Branstone Farm Studies Centre	General Materials	9.48	AGRICENTRE WYNNSTAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Reviewing Officer	Travel Expenses	34.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Referral & Assessment	Travel Expenses	48.80	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2016	Education & Participation	Travel Expenses	28.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2016	Education & Participation	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2016	Island Futures Careers & Employability	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2016	Education & Participation	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2016	Island Futures Careers & Employability	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Education & Participation	Travel Expenses	28.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Education & Participation	Travel Expenses	28.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Island Futures Careers & Employability	Travel Expenses	23.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2016	Island Futures Careers & Employability	Travel Expenses	13.11	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.03.2016	Adult Social Care Business Support	Public Transport Fares	-91.80	TRAINLINE
Revenue	Adult Services	Deleted	Deleted	GPC	01.04.2016	OA Other Care	Client Expenses	301.67	TRAVELODGE
Revenue	Adult Services	Deleted	Deleted	GPC	01.04.2016	OA Other Care	Client Expenses	151.67	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.04.2016	Adult Social Care Business Information	Public Transport Fares	95.37	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.04.2016	Transitions Team	Employee Subsistence Expenses	74.17	NOVOTEL HOTELS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.04.2016	DoLS/MCA	Public Transport Fares	38.76	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.04.2016	FAC Team	Employee Subsistence Expenses	119.00	WWW.MACDONALDHOTELS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.04.2016	Adult Social Care Business Support	Public Transport Fares	108.22	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.04.2016	Transitions Team	Public Transport Fares	33.15	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.04.2016	Self Directed Support Team	Public Transport Fares	33.15	TRAINLINE
Revenue	Adult Services	Deleted	Deleted	GPC	15.04.2016	OA Other Care	Public Transport Fares	200.00	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.04.2016	Adult Social Care - Quality Assurance	Travel Expenses	97.92	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2016	Self Directed Support Team	Public Transport Fares	97.92	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.04.2016	Adult Social Care Business Information	Public Transport Fares	-74.50	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.04.2016	DoLS/MCA	Employee Subsistence Expenses	57.33	LA RESERVE HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.04.2016	Adult Social Care Business Information	Public Transport Fares	174.93	TRAINLINE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	12.04.2016	WL Training & Recruitment/Personnel	Training	447.92	CLUBBERCISE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.04.2016	The Heights	Licences	21.58	ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.04.2016	The Heights	Licences	21.58	ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.04.2016	The Heights	Licences	145.50	TVLICENSING.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.04.2016	The Heights	Licences	145.50	TVLICENSING.CO.UK

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.04.2016	The Heights	Public Transport Fares	37.50 REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.04.2016	Medina Leisure Centre	Public Transport Fares	37.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2016	Children in Care Team	Travel Expenses	261.30 VIRGIN TRAINS EAST COAST SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2016	Support for Looked After Children	Transport of Clients	49.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2016	Support for Looked After Children	Transport of Clients	52.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2016	Children in Care Team	Travel Expenses	53.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Children in Care Team	Travel Expenses	15.20 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2016	Support for Looked After Children	Transport of Clients	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2016	Support for Looked After Children	Transport of Clients	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	192.89 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	215.77 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	189.13 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	340.77 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	174.12 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	201.05 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2016	Children in Care Team	Travel Expenses	15.00 EVIVO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2016	Children in Care Team	Travel Expenses	51.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2016	Children in Care Team	Travel Expenses	60.00 EVIVO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	169.91 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	16.66 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	14.25 POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Support for Looked After Children	Support Children	17.82 ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	208.84 ARGOS DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Children in Care Team	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Children in Care Team	Travel Expenses	43.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Support for Looked After Children	Transport of Clients	50.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Children in Care Team	Travel Expenses	43.33 TRAVELEDGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.04.2016	Pupil Premium Managed Centrally	General Materials	114.99 CHARLIES STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2016	Children in Care Team	Travel Expenses	115.82 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2016	Children in Care Team	Travel Expenses	79.40 VIRGIN TRAINS EAST COAST SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2016	Children in Care Team	Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Leaving Care Costs	Travel Expenses	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2016	Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2016	Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2016	Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2016	Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2016	Support for Looked After Children	Support Children	72.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2016	Support for Looked After Children	Transport of Clients	46.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2016	Support for Looked After Children	Transport of Clients	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2016	Children in Care Team	Travel Expenses	45.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2016	Children in Care Team	Travel Expenses	45.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2016	Support for Looked After Children	Transport of Clients	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2016	Children in Care Team	Travel Expenses	18.30 HOVERTRAVEL LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.04.2016	Council Tax	Travel Expenses	44.78 TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.04.2016	National Non Domestic Rates	Public Transport Fares	44.78 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Referral & Assessment	Public Transport Fares	4.30 SOUTH WEST TRAINS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.03.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	66.82 WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.03.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	78.65 WWW.EUREKADIRECT.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.03.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	66.82 WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.03.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	30.12 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.03.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	77.19 ALEC TRANTI LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	155.51 BRITISH GEOLOGICAL SURVEY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.04.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.87 WWW.PARTYDELIGHTS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2016	Adoption Costs	Stationery	54.13 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2016	Adoption Costs	Public Transport Fares	19.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2016	Reviewing Officer	Public Transport Fares	19.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2016	Adoption Team	Public Transport Fares	46.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2016	Adoption Team	Public Transport Fares	38.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Adoption Costs	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Referral & Assessment	Public Transport Fares	44.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Referral & Assessment	Public Transport Fares	44.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2016	Referral & Assessment	Public Transport Fares	27.29 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2016	Disabled Childrens Team	Public Transport Fares	22.10 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Disabled Childrens Team	Public Transport Fares	42.97 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2016	Disabled Childrens Team	Public Transport Fares	43.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Adoption Team	Public Transport Fares	22.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2016	Adoption Team	Public Transport Fares	56.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Adoption Team	Public Transport Fares	78.50 VIRGIN TRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Adoption Team	Public Transport Fares	81.40 VIRGIN TRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2016	Adoption Team	Professional Services	10.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2016	Adoption Team	Professional Services	11.00 REGISTER OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.03.2016	Fire Operations	Sundry Office Expenses	199.99 CURRYS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.03.2016	R&E grant (Resilience & Efficiency Grant)	Operational Equipment	306.75 TW COMMUNICATIONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.04.2016	Fire Technical Support	Public Transport Fares	73.50 WIGHTLINK FERRIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.04.2016	Fire Fighters Salaries	Public Transport Fares	53.50 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Service Management (Children & Families)	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2016	Service Management (Children & Families)	Public Transport Fares	49.37 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Service Management (Children & Families)	Travel Expenses	49.00 TRAVELEDGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Service Management (Children & Families)	Travel Expenses	9.45 TRAVELEDGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Service Management (Children & Families)	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Early Help Team	Public Transport Fares	182.68 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Service Management (Children & Families)	Publications	105.60 MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2016	Service Management (Children & Families)	Public Transport Fares	37.49 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2016	Area Director (Children & Families)	Catering Purchases	4.02 M M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2016	Area Director (Children & Families)	Catering Purchases	1.50 M M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2016	In-house Fostering	Operational Equipment	29.99 WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2016	In-house Fostering	Public Transport Fares	180.54 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2016	In-house Fostering	Public Transport Fares	57.00 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2016	In-house Fostering	Public Transport Fares	61.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2016	In-house Fostering	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2016	In-house Fostering	Public Transport Fares	45.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2016	In-house Fostering	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2016	Island Learning Centre	Purchase of Books	3.59	PEARSON ED LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.04.2016	Island Learning Centre	Postage	128.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2016	Island Learning Centre	Training	0.66	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2016	Island Learning Centre	Training	10.86	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.04.2016	Island Learning Centre	General Educational Materials	122.67	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.04.2016	Island Learning Centre	General Educational Materials	16.24	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.04.2016	Island Learning Centre	Postage	19.30	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	Interview & recruitment expenses	11.34	PESCO STORES 5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	Purchase of Books	24.00	GIFT PEOPLE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	General Educational Materials	27.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	Purchase of Books	84.75	WWW.SMART-LEARNING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	Medical Fees and Staff Welfare	31.99	LILLIAN ROSE FLOWERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.04.2016	Island Learning Centre	General Educational Materials	16.98	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.04.2016	Island Learning Centre	General Educational Materials	15.75	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.04.2016	Island Learning Centre	General Educational Materials	25.93	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.04.2016	Island Learning Centre	General Materials	40.77	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.04.2016	Island Learning Centre	General Materials	13.14	TFH SPECIAL NEEDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.04.2016	Island Learning Centre	Postage	10.96	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.04.2016	Island Learning Centre	General Educational Materials	19.24	FABRIC LAND
Revenue	Resources	Central Services	Support Services	GPC	15.04.2016	Legal Services Section	Training	40.00	LAW SOCIETY
Revenue	Resources	Central Services	Support Services	GPC	27.04.2016	Legal Services Section	Training	100.00	3 PUMP COURT CHAMBERS
Revenue	Place	Housing Services	Homelessness	GPC	01.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	-44.17	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	01.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	-4.45	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	01.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	17.80	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	01.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	183.33	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	08.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	420.54	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	25.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	177.50	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	25.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	288.33	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	27.04.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	241.33	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	07.04.2016	Corporate Stores	General Materials	35.00	B AND Q 1163
Revenue	Resources	Central Services	Support Services	GPC	22.04.2016	Corporate Stores	Security of Buildings	8.33	W HURST & SON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.04.2016	Visually Impaired Service	Public Transport Fares	26.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	SEND Independent Advice & Support	Conference Expenses	95.00	EMPLOYMENT BASED IMMIGRATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	Children's Services Strategic Management	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.04.2016	Visually Impaired Service	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2016	Children's Services Strategic Management	Public Transport Fares	7.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	S.A.C.R.E	Conference Expenses	62.73	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2016	Branstone Farm Studies Centre	General Educational Materials	11.98	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2016	Branstone Farm Studies Centre	General Educational Materials	11.98	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.04.2016	Branstone Farm Studies Centre	General Educational Materials	13.17	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.04.2016	Children's Services Strategic Management	Public Transport Fares	45.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.04.2016	Children's Services Strategic Management	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Education Welfare Service	Public Transport Fares	166.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Education Welfare Service	Public Transport Fares	50.65	TRANSPORT FOR LONDON VISITOR SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Branstone Farm Studies Centre	Stationery	1.24	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Education Welfare Service	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Children's Services Strategic Management	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2016	Education Welfare Service	Travel Expenses	70.83	BLOOMSBURY PALACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	Education Welfare Service	Travel Expenses	70.83	BLOOMSBURY PALACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	S.A.C.R.E	Public Transport Fares	50.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	SEND Independent Advice & Support	Public Transport Fares	80.58	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	SEND Independent Advice & Support	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.04.2016	Medina Leisure Centre	Operational Equipment	405.00	POLYMAX LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.04.2016	Medina Leisure Centre	Training	447.92	CLUBBERCISE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.04.2016	Medina Leisure Centre	Catering Equipment	242.33	B AND Q 1163
Revenue	Managing Director	Planning services	Management & Support Services	GPC	08.04.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Managing Director	Planning services	Management & Support Services	GPC	08.04.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Managing Director	Planning services	Management & Support Services	GPC	12.04.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	52.52	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2016	Service Management (Children & Families)	Travel Expenses	435.83	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2016	Disabled Childrens Team	Travel Expenses	12.10	TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2016	Disabled Childrens Team	Travel Expenses	12.00	DONNINOS PIZZA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Disabled Childrens Team	Travel Expenses	12.10	TICKETOFFICESALE
Revenue	Resources	Central Services	Support Services	GPC	29.03.2016	ICT Refresh Programme	Computer Purchase & Rental	25.43	UPS
Revenue	Resources	Central Services	Support Services	GPC	30.03.2016	ICT Refresh Programme	Computer Purchase & Rental	-15.00	WWW.PTCOOLS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.04.2016	ICT CCR	Office Equipment	11.98	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	02.04.2016	ICT Contracts	Computer Maintenance	142.61	THAWTE
Revenue	Resources	Central Services	Support Services	GPC	07.04.2016	ICT Refresh Programme	Computer Purchase & Rental	246.90	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	08.04.2016	ICT Refresh Programme	Computer Purchase & Rental	323.35	AMAZON MARKETPLACE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.04.2016	Waste Contract Management	Operational Equipment	41.66	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.04.2016	ICT CCR	Office Equipment	11.98	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.04.2016	No-Barriers	Office Equipment	74.83	AMAZON MARKETPLACE
Revenue	Place	Planning services	Management & Support Services	GPC	06.04.2016	Planning Management	Travel Expenses	45.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.04.2016	Shanklin Lift	Professional Services	61.17	WWW.JCTLTD.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.04.2016	Shanklin Lift	Professional Services	33.46	WWW.JCTLTD.CO.UK
Revenue	Place	Highways and Transport Services	Management and Support Services	GPC	11.04.2016	Highways PFI Project	Licences	25.00	WWW.OFCOM.ORG.UK
Revenue	Place	Planning services	Economic Development	GPC	18.04.2016	Economic Development	Public Transport Fares	22.10	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	GPC	18.04.2016	Independent Living Centre	Minor Works	280.00	SOUTHERN WATER SERVICE
Revenue	Place	Planning services	Economic Development	GPC	20.04.2016	Economic Development	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Planning services	Economic Development	GPC	21.04.2016	Economic Development	Public Transport Fares	12.10	SELFERVE TICKET
Revenue	Place	Planning services	Management & Support Services	GPC	27.04.2016	Planning Management	Public Transport Fares	46.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	06.04.2016	Business Fire Safety	Advertising & Publicity	36.65	STAPLES UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.04.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	49.00	SOUTH WEST TRAINS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.04.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	131.46	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2016	Overbrook	Catering Purchases	126.92	SAINSBURYS TO YOU 2105



Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2016	Beaulieu House	Catering Purchases	179.85 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Beaulieu House	Catering Purchases	143.15 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Beaulieu House	Catering Purchases	102.75 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2016	Beaulieu House	Catering Purchases	2.00 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2016	Beaulieu House	General Materials	49.99 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Beaulieu House	Catering Purchases	6.71 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2016	Beaulieu House	Catering Purchases	104.35 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Beaulieu House	Catering Purchases	89.45 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2016	Beaulieu House	Catering Purchases	191.05 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2016	Beaulieu House	General Materials	81.71 PONDEN HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2016	Beaulieu House	Catering Purchases	23.85 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2016	Beaulieu House	Catering Purchases	108.00 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2016	Beaulieu House	General Materials	459.00 BAKARE BEDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2016	Beaulieu House	General Materials	459.00 BAKARE BEDS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.04.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	47.60 RED FUNNEL BOOKIT
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.04.2016	Clr STEWART D	Public Transport Fares	28.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.04.2016	Wightcare	Operational Equipment	28.32 STAPLES UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	14.04.2016	Duke of Edingburgh Award	Operational Equipment	166.66 SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2016	Island Learning Centre	General Educational Materials	62.10 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2016	Island Learning Centre	Teaching Materials	67.38 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2016	Island Learning Centre	Teaching Materials	22.42 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2016	Island Learning Centre	General Educational Materials	0.54 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	General Educational Materials	7.40 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	General Educational Materials	73.96 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	General Educational Materials	23.50 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	Teaching Materials	74.45 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Island Learning Centre	Teaching Materials	26.96 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.04.2016	Island Learning Centre	General Educational Materials	3.01 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.04.2016	Island Learning Centre	General Educational Materials	1.30 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2016	Island Learning Centre	General Educational Materials	0.87 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2016	Island Learning Centre	General Educational Materials	53.66 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2016	Island Learning Centre	Teaching Materials	11.21 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2016	Island Learning Centre	Teaching Materials	70.53 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.04.2016	Island Learning Centre	General Educational Materials	2.96 SAINSBURYS SACAT 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.04.2016	Fire Fighters Salaries	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.04.2016	DDIP (Developing Differently In Part.)	Travel Expenses	3.50 WCC PARKING MOBILE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.04.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	7.00 TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.82 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Leaving Care Team	Public Transport Fares	46.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Disabled Childrens Team	Public Transport Fares	99.20 SOUTH WEST TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	34.97 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	18.94 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	198.00 ISLAND LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	90.78 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	19.50 VUE NCS CITB HS&E TEST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	271.97 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Leaving Care Costs	Transport of Clients	96.50 NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2016	Children in Care Team	Travel Expenses	215.79 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	72.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	56.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	106.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Disabled Childrens Team	Public Transport Fares	83.44 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	173.92 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Disabled Childrens Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Disabled Childrens Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Disabled Childrens Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Disabled Childrens Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00 SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00 CONSTRUCTION INDUSTRY TRAINING BOARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2016	Disabled Childrens Team	Public Transport Fares	50.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Leaving Care Costs	Public Transport Fares	79.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2016	Leaving Care Team	Public Transport Fares	23.10 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2016	Leaving Care Team	Public Transport Fares	103.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2016	Leaving Care Costs	Public Transport Fares	30.90 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2016	Support for Looked After Children - Disabled Childrens Team	Payments to/Aid Provided to Clients	24.00 QUALITY SECODNS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2016	Disabled Childrens Team	Transport of Clients	45.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2016	Disabled Childrens Team	Public Transport Fares	50.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2016	Disabled Childrens Team	Public Transport Fares	66.30 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2016	Disabled Childrens Team	Public Transport Fares	22.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2016	Disabled Childrens Team	Public Transport Fares	22.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2016	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	51.00 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	14.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2016	Disabled Childrens Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.04.2016	Learning & Development Resource Centre	General Educational Materials	6.23 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	Learning & Development Resource Centre	Purchase of Books	2.81 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	Learning & Development Resource Centre	Purchase of Books	15.78 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	Learning & Development Resource Centre	Purchase of Books	2.81 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2016	Learning & Development Resource Centre	Purchase of Books	3.07 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.04.2016	Workshop Initiative Support in Education	General Materials	22.19 ITS TOOLS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Workshop Initiative Support in Education	General Materials	11.13 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.04.2016	Workshop Initiative Support in Education	General Materials	7.26 LIDL UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.04.2016	Info & Tech Enabled Care, Infr & Estates	Computer Software Licencing	296.00 MICROSOFT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	11.04.2016	Leisure Access System	Computer Purchase & Rental	36.17 AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.04.2016	ICT Contracts	Computer Maintenance	67.70 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	15.04.2016	ICT Refresh Programme	Computer Purchase & Rental	6.71 AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	22.04.2016	ICT Refresh Programme	Computer Purchase & Rental	21.90 AMAZON MARKTEPLACE

Revenue	Resources	Central Services	Support Services	GPC	24.04.2016	ICT Refresh Programme	Computer Software Licencing	12.49	ITUNES.COM
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	GPC	27.04.2016	Adult contracts	Operational Equipment	140.00	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	27.04.2016	ICT Refresh Programme	Computer Purchase & Rental	3.99	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.03.2016	The Heights	Maintenance of Operational Equipment	41.66	ARGOS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.04.2016	The Heights	Maintenance of Operational Equipment	19.99	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.04.2016	The Heights	Maintenance of Operational Equipment	45.79	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.04.2016	The Heights	Operational Equipment	64.00	CHANT LOCK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.04.2016	Westridge Squash Courts	Maintenance of Operational Equipment	13.29	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.04.2016	Westridge Squash Courts	Maintenance of Operational Equipment	40.53	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	22.04.2016	The Heights	Operational Equipment	32.48	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	11.04.2016	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.04.2016	Litigation Costs	Legal Fees - Other Parties	410.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	12.04.2016	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	18.04.2016	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	19.04.2016	Litigation Costs	Legal Fees - Other Parties	1,569.17	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	25.04.2016	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	25.04.2016	Litigation Costs	Legal Fees - Other Parties	25.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2016	Fostering Team	Public Transport Fares	53.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Service Management (Children & Families)	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2016	Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2016	Disabled Childrens Team	Public Transport Fares	15.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2016	Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	49.75	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2016	Disabled Childrens Team	Public Transport Fares	22.10	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2016	Disabled Childrens Team	Public Transport Fares	22.10	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2016	Disabled Childrens Team	Public Transport Fares	22.10	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.03.2016	Fire Technical Support	Operational Equipment	21.76	WWW.ABSOLUTEINDUSTRIAL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.03.2016	Fire Technical Support	Vehicle Maintenance Costs	20.07	HALOMECLTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.04.2016	Fire Technical Support	Operational Equipment	9.65	AMAZON MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.04.2016	Fire Technical Support	Fire Fighting Equipment	217.80	MEON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.04.2016	Fire Technical Support	Operational Equipment	80.78	ELECTRO SUPPLIES.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.04.2016	Fire Technical Support	Operational Equipment	15.79	AMAZON MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.04.2016	Fire Technical Support	Operational Equipment	47.50	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.03.2016	Adelaide Resource Centre	Catering Purchases	33.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.03.2016	Adelaide Resource Centre	Catering Purchases	28.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.04.2016	Adelaide Resource Centre	Catering Purchases	46.29	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.04.2016	Adelaide Resource Centre	Catering Purchases	49.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.04.2016	Adelaide Resource Centre	Fixtures and Fittings	17.69	WOODS TRADE SUPPLY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2016	Adelaide Resource Centre	Catering Equipment	3.76	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2016	Adelaide Resource Centre	Catering Purchases	25.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2016	Adelaide Resource Centre	Catering Purchases	24.48	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2016	Adelaide Resource Centre	Minor Works	10.84	CITY PLUMBING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2016	Adelaide Resource Centre	Stationery	27.48	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2016	Adelaide Resource Centre	Catering Purchases	3.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.04.2016	Adelaide Resource Centre	Catering Purchases	57.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2016	Adelaide Resource Centre	Grounds Maintenance	31.21	HUNNYHILL AQUATICS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2016	S17 Child Protection	Payments to/Aid Provided to Clients	9.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2016	Children In Need 1	Public Transport Fares	18.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	GPC	01.04.2016	Children In Need 3	Public Transport Fares	18.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2016	Children In Need 3	Public Transport Fares	18.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Children In Need 2	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.04.2016	S17 Child Protection	Payments to/Aid Provided to Clients	84.38	THE ISLAND DAY NUR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Children In Need 1	Public Transport Fares	46.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2016	Children In Need 1	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	237.80	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2016	Children In Need 2	Public Transport Fares	18.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2016	Children In Need 1	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2016	Children In Need 1	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2016	Children In Need 1	Public Transport Fares	36.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.04.2016	S17 Child Protection	Payments to/Aid Provided to Clients	20.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.04.2016	S17 Child Protection	Payments to/Aid Provided to Clients	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2016	S17 Child Protection	Support Children	22.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2016	S17 Child Protection	Support Children	22.10	HOVERTRAVEL LTD
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	12.04.2016	Emergency Management	Public Transport Fares	12.80	WIGHTLINK
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	26.04.2016	Emergency Management	Public Transport Fares	12.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2016	Reviewing Officer	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2016	Adoption Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2016	Reviewing Officer	Public Transport Fares	42.38	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2016	Adoption Team	Public Transport Fares	42.38	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2016	Reviewing Officer	Public Transport Fares	71.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2016	Adoption Team	Public Transport Fares	71.24	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2016	Adoption Team	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2016	Adoption Team	Public Transport Fares	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2016	Adoption Team	Public Transport Fares	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Adoption Team	Public Transport Fares	-138.20	TICKETOFFICSALE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Adoption Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Adoption Team	Public Transport Fares	138.20	TICKETOFFICSALE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2016	Adoption Team	Public Transport Fares	55.59	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.04.2016	Island Learning Centre	Stationery	36.28	STAPLES UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.03.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	37.56	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.04.2016	Business Support - Fire	Operational Equipment	57.94	ARGOS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.04.2016	Business Support - Fire	Operational Equipment	98.00	COMMERCIAL HANGERS
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.03.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	58.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.03.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	100.00	CO-OP GROUP 070620
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.03.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	66.64	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.03.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	329.17	CARPETS DIRECT (IOW) LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.03.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	154.16	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	58.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	450.00	1ST CHOICE REMOVALS & STORAGE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	300.00	W M MORRISONS
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	31.90	SOUTH WEST TRAINS
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	82.50	CHOICE CARPETS & FURNISHINGS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	58.32	TESCO - SDY LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	24.99	ARGOS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	58.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	49.99	ANDREW JAMES UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	290.00	CO-OP GROUP 070620
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	500.00	W M MORRISONS
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	20.83	TESCO STORES 5567
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	115.83	CHOICE CARPETS & FURNISHINGS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	45.82	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	7.99	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	108.33	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	158.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	300.00	W M MORRISONS
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	262.50	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	149.99	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	140.00	LOVE2SHOP.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	2.92	LOVE2SHOP.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	149.99	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	100.00	CO-OP GROUP 070620
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	49.99	ANDREW JAMES UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	149.99	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	695.00	CARPETRIGHT PLC
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	133.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	133.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	73.94	ARGOS RETAIL GROUP
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	49.99	ANDREW JAMES UK LIMITED
Revenue	Place	Deleted	Deleted	GPC	29.03.2016	WIGHTBUS Trading Account	Vehicle Maintenance Costs	227.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.03.2016	National Non Domestic Rates	Vehicle Maintenance Costs	227.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	06.04.2016	Rights of Way Operations	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.04.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	Special Educational Needs Reforms Grant	Public Transport Fares	16.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2016	Special Educational Needs Reforms Grant	Public Transport Fares	6.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2016	Children In Need 2	Public Transport Fares	62.22	TRAINLINE
Revenue	Place	Cultural and Related Services	Library Service	GPC	31.03.2016	Library Management	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.04.2016	Library Management	Public Transport Fares	47.80	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	GPC	25.04.2016	Public Libraries Central	Marketing Costs	28.90	AMAZON MARKETPLACE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	29.03.2016	Emergency Management	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	29.03.2016	Emergency Management	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	14.04.2016	Emergency Management	Training	100.00	THE EMERGENCY PLAN
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	14.04.2016	Emergency Management	Training	54.17	ANGEL HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.04.2016	Emergency Management	Public Transport Fares	25.25	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.04.2016	Communications, Engagement and PMO	Sundry Office Expenses	231.00	BT CONFERRING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.04.2016	Communications, Engagement and PMO	Conference Expenses	132.92	HAMPTON INN HOTELS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.04.2016	Communications, Engagement and PMO	Conference Expenses	121.20	HAMPTON INN HOTELS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2016	Early Help Team	Sundry Office Expenses	166.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2016	Early Help Team	Sundry Office Expenses	20.15	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2016	Early Help Team	Public Transport Fares	106.39	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Children In Need 2	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Children In Need 2	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2016	Children In Need 3	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2016	Children In Need 2	Public Transport Fares	46.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Children In Need 2	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Children In Need 2	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Children In Need 2	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2016	Children In Need 2	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.04.2016	S17 Child Protection	Transport of Clients	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2016	S17 Child Protection	Transport of Clients	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2016	S17 Child Protection	Client Expenses	49.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2016	S17 Child Protection	Furniture and Fittings	27.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2016	Schools Asset Management	Travel Expenses	16.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2016	Beaulieu House	General Materials	36.67	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2016	Beaulieu House	General Materials	108.32	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2016	Beaulieu House	Client Expenses	20.93	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2016	Beaulieu House	Client Expenses	72.00	SHANKLIN THEATRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2016	Beaulieu House	General Materials	24.09	LDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Beaulieu House	Client Expenses	40.00	THE CLARKS SHOP

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Beaulieu House	General Materials	4.33 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Beaulieu House	General Materials	34.92 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Beaulieu House	Client Expenses	30.00 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2016	Beaulieu House	Travel Expenses	50.79 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2016	Beaulieu House	Travel Expenses	105.00 BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2016	Beaulieu House	Training	8.65 BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2016	Beaulieu House	Travel Expenses	6.65 BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2016	Beaulieu House	Travel Expenses	69.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2016	Beaulieu House	Travel Expenses	226.10 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2016	Beaulieu House	Client Expenses	48.05 THE CLARNS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2016	Beaulieu House	General Materials	29.97 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2016	Beaulieu House	Travel Expenses	80.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2016	Beaulieu House	General Materials	5.58 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2016	Beaulieu House	Travel Expenses	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2016	Beaulieu House	General Materials	6.66 RED OSPREY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2016	Beaulieu House	General Materials	16.67 POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2016	Beaulieu House	General Materials	30.52 DUNELM
Revenue	Place	Planning services	Environmental Initiatives	GPC	31.03.2016	East Wight Landscape Partnership	Sundry Office Expenses	10.42 W HURST & SON
Revenue	Place	Planning services	Environmental Initiatives	GPC	12.04.2016	East Wight Landscape Partnership	Sundry Office Expenses	11.66 W HURST & SON
Revenue	Place	Planning services	Environmental Initiatives	GPC	19.04.2016	East Wight Landscape Partnership	Sundry Office Expenses	49.99 ARGOS LTD
Revenue	Place	Planning services	Environmental Initiatives	GPC	27.04.2016	A.O.N.B.	Interview & recruitment expenses	150.00 COUNTRYSIDE JOBS SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2016	40 Venner Avenue	Public Transport Fares	7.00 SOUTH WEST TRAINS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2016	Mental Health Day Services	Licences	145.50 TULCENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2016	Wightcare	Accommodation Costs - Bed & Breakfast	45.54 PREMIER INN
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2016	S75 Integrated Community Equipment Store	Accommodation Costs - Bed & Breakfast	91.10 PREMIER INN