

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603694	03/04/2019	Westminster House	Property Services - Day to day Maintenance	136.28	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603735	03/04/2019	Beaulieu House	Minor Works	136.28	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604972	24/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	302.31	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607451	26/04/2019	Plean Dene	Consumable Cleaning Materials	80.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105605193	12/04/2019	Tree Felling / Replacement	Payment to Private Contractors	3,975.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105605189	12/04/2019	Tree Felling / Replacement	Payment to Private Contractors	3,120.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604775	10/04/2019	Complaints (Children & Families)	Client Expenses	327.79	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105607349	26/04/2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBURY WASTE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604600	10/04/2019	Community Equipment Store	Consultants Fees	1,208.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604802	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	546.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605198	12/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	150.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604824	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604822	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	651.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105605197	12/04/2019	Island Learning Centre	Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604474	05/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	396.00	BEACON TAXIS
Revenue	Regeneration	Housing Services	Other Council Property	5105607056	24/04/2019	Shared Ownership	Grounds Maintenance	150.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105607055	24/04/2019	Somerton Industrial Park	Grounds Maintenance	200.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105607059	24/04/2019	24 Daish Way, Newport (WISE)	Grounds Maintenance	110.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105607058	24/04/2019	Dodnor Industrial Estate	Grounds Maintenance	150.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105607057	26/04/2019	17 Fairlee Road	Grounds Maintenance	246.75	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105607060	24/04/2019	17 Fairlee Road	Grounds Maintenance	150.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105604421	05/04/2019	Cremator Replacement	Payment to Contractors - Capital	120.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606479	18/04/2019	Crematorium	Grounds Maintenance	5,644.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606477	17/04/2019	Beaulieu House	Minor Works	450.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604599	05/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	924.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604602	05/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	506.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606496	18/04/2019	Support for Looked After Children	Transport of Clients	800.00	CAROLS TAXIS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105603858	03/04/2019	East Wight Landscape Partnership	Consultants Fees	913.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604772	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,155.00	CLARES CABS
Revenue	Regeneration	Planning services	Planning Policy	5105606499	17/04/2019	Local Development Framework	Legal Fees - Other Parties	2,000.00	CORNERSTONE BARRISTERS
Revenue	Regeneration	Planning services	Planning Policy	5105606499	17/04/2019	Local Development Framework	Legal Fees - Other Parties	2,000.00	CORNERSTONE BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604113	03/04/2019	Environment officers	Payment to Private Contractors	922.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606727	26/04/2019	Litigation Costs	Legal Fees - Other Parties	1,250.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105603834	03/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Capital	Childrens Services	Capital	Capital	5105604128	03/04/2019	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	450.00	EXTRACTA CLEANING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105603704	03/04/2019	Adult Social Care - Workforce Development	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604551	24/04/2019	Special Discretionary Grants	Charges from Independent Providers	1,410.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604738	26/04/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604147	03/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604153	05/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604442	05/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	770.00	HAYLES TAXIS
Capital	Place	Capital	Capital	5105604754	26/04/2019	Bus Infrastructure	External Design and Supervision Fees	400.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105604756	10/04/2019	Bus Infrastructure	Payment to Contractors - Capital	510.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105604774	10/04/2019	Bus Infrastructure	External Design and Supervision Fees	200.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105606995	24/04/2019	Bus Infrastructure	External Design and Supervision Fees	320.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604696	10/04/2019	Non-Delegated Building Maintenance	Legal Fees - Other Parties	360.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607340	26/04/2019	Complaints (Children & Families)	Professional Services	786.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105604713	10/04/2019	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604597	10/04/2019	Learning Disability Homes Management & Admin	Consultants Fees	306.45	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604597	10/04/2019	Learning Disability Homes Management & Admin	Consultants Fees	2,640.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607378	26/04/2019	Learning Disability Homes Management & Admin	Consultants Fees	5,060.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604511	05/04/2019	Short Breaks	Charges from Independent Providers	184.32	JOHN CATTLE'S SKATE CLUB
Revenue	Resources	Central Services	Support Services	5105604134	03/04/2019	Litigation Costs	Legal Fees - Other Parties	480.00	NO 18 BARRISTERS CHAMBERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604430	05/04/2019	Non-Delegated Building Maintenance	Payment to Private Contractors	175.00	UNSCH CONSULTANTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105607064	26/04/2019	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105604607	10/04/2019	Adult Social Care - Workforce Development	Training	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604742	10/04/2019	Safeguarding Adults	Consultants Fees	2,000.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105604676	24/04/2019	Adult Social Care - Workforce Development	Training	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603949	18/04/2019	Environmental Health - Business Regulation Protection	Legal Fees - Other Parties	1,687.50	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604429	05/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604693	10/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	220.00	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604559	05/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	978.00	MR TAXIS
Capital	Place	Capital	Capital	5105605250	12/04/2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604993	10/04/2019	ASVE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604993	10/04/2019	ASVE Programme	Training	375.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604993	10/04/2019	ASVE Programme	Training	125.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105605238	12/04/2019	Practice Teaching Adults	Training	100.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604483	05/04/2019	Fort Victoria	Payment to Private Contractors	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605600	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605456	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607452	26/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,820.00	MUSTI'S TAXIS
Revenue	Resources	Central Services	Support Services	5105604701	05/04/2019	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606857	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606857	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606857	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606857	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606857	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606401	24/04/2019	Diversity & Workforce	Training	315.00	WHEELERS SCHOOL OF MOTORING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603816	03/04/2019	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105603705	03/04/2019	Strategic Assets Team	Professional Services	2,280.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105603941	03/04/2019	Strategic Assets Team	Professional Services	4,850.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105604170	03/04/2019	Strategic Assets Team	Professional Services	3,500.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607051	24/04/2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105604963	10/04/2019	Strategic Assets Team	Consultants Fees	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105604963	10/04/2019	Strategic Assets Team	Consultants Fees	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105604963	10/04/2019	Strategic Assets Team	Consultants Fees	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105606511	24/04/2019	Strategic Assets Team	Consultants Fees	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105604977	17/04/2019	Strategic Assets Team	Consultants Fees	250.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105604977	17/04/2019	Strategic Assets Team	Consultants Fees	250.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606713	18/04/2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD

Revenue	Regeneration	Central Services	Support Services	5105607068	24/04/2019	Properties - Other Properties	Property Services - Planned Maintenance	225.00	R G PROPERTY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105607062	24/04/2019	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604532	18/04/2019	Special Discretionary Grants	Charges from Independent Providers	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604545	17/04/2019	Island Learning Centre	Stationery	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603708	03/04/2019	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105605224	17/04/2019	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604463	10/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	420.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604076	03/04/2019	Short Breaks	Grants to External Bodies	386.62	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603956	03/04/2019	Ferry Maintenance	Payment to Private Contractors	7,950.00	SHORELINE SURVEYS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607024	24/04/2019	Medina Theatre	Payment to Private Contractors	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603826	03/04/2019	DoLS/MCA	Professional Services	1,290.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105605601	24/04/2019	Short Breaks	Charges from Independent Providers	272.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603781	12/04/2019	Short Breaks	Grants to External Bodies	83.88	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604669	26/04/2019	Special Discretionary Grants	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604087	03/04/2019	Local Safeguarding Adults Board	Professional Services	2,400.00	UNIVERSITY OF SUSSEX
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604087	03/04/2019	Local Safeguarding Adults Board	Conference Expenses	262.70	UNIVERSITY OF SUSSEX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606452	24/04/2019	Complaints (Children & Families)	Professional Services	661.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604454	05/04/2019	Workforce Development - Early Years	Training	1,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604454	05/04/2019	Workforce Development - Early Years	Training	1,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604533	18/04/2019	Short Breaks	Charges from Independent Providers	360.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604179	10/04/2019	Short Breaks	Grants to External Bodies	500.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604145	03/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604144	03/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	420.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604141	03/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604139	03/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604146	03/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	756.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604985	10/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	924.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604985	10/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	293.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604985	10/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	506.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603801	05/04/2019	Pupil Premium Managed Centrally	Professional Services	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603801	05/04/2019	Pupil Premium Managed Centrally	Travel Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604677	24/04/2019	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604127	03/04/2019	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604675	05/04/2019	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105606460	26/04/2019	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105606362	24/04/2019	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607585	26/04/2019	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607586	26/04/2019	Weston Academy Closure	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604945	12/04/2019	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604942	17/04/2019	The Heights	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607601	26/04/2019	Barton Primary Sshool Disposal	Security of Buildings	202.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604982	17/04/2019	Complaints (Children & Families)	Professional Services	247.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604477	05/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604479	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	945.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606712	24/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	819.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606715	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	342.70	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603851	03/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	88.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604499	12/04/2019	Business Support - Fire	Property Services - Planned Maintenance	-393.74	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604026	03/04/2019	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604029	03/04/2019	Archives	Property Services - Day to day Maintenance	519.86	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105603847	03/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	792.43	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105605850	18/04/2019	Open space lettings	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604034	03/04/2019	Sandown Library	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604036	03/04/2019	Ventnor Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607315	26/04/2019	Westminster House	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605247	12/04/2019	The Heights	Property Services - Day to day Maintenance	1,822.38	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604022	03/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105605811	17/04/2019	Family Centres Maintenance	Minor Works	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105604025	03/04/2019	Mental Health Day Services	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604031	03/04/2019	Crematorium	Property Services - Day to day Maintenance	127.68	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604020	03/04/2019	The Heights	Property Services - Day to day Maintenance	290.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604030	03/04/2019	Crematorium	Operational Equipment	56.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105603848	03/04/2019	Non-operational buildings	Property Services - Day to day Maintenance	173.21	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105603849	03/04/2019	Family Centres Maintenance	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105603850	03/04/2019	17 Fairlie Road	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105606768	18/04/2019	Bembridge Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606772	26/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	223.25	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604500	12/04/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	386.60	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105606770	26/04/2019	Mental Health Day Services	Property Services - Day to day Maintenance	279.79	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606777	18/04/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607316	26/04/2019	The Laurels	Minor Works	185.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606778	18/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606870	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604225	05/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605030	12/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606541	18/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607096	26/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607096	26/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606541	18/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605030	12/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604225	05/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604225	05/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605030	12/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606541	18/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607096	26/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607140	26/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604282	05/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605074	12/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606586	18/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606586	18/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605074	12/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604282	05/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607140	26/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606867	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606867	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606867	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606867	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606867	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606867	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604213	05/04/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605017	12/04/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606528	18/04/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607083	26/04/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607116	26/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604251	05/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605050	12/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606562	18/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606562	18/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605050	12/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604251	05/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607116	26/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606351	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Central Services	Support Services	5105603713	03/04/2019	ICT Contracts	Computer Maintenance	8,484.00	ABSOFIT LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606442	17/04/2019	Local Safeguarding Adults Board	Professional Services	3,695.00	AC SOCIAL CARE CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606442	17/04/2019	Local Safeguarding Adults Board	Conference Expenses	260.39	AC SOCIAL CARE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604621	05/04/2019	Pupil Premium Managed Centrally	Publications	580.00	ACANTHUS
Revenue	Resources	Central Services	Support Services	5105604777	17/04/2019	Human Resources Support Team	Interview & recruitment expenses	308.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105604777	17/04/2019	Homelessness	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604777	17/04/2019	Plean Dene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604777	17/04/2019	Shared Lives Management	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604777	17/04/2019	Adelaide Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604777	17/04/2019	The Heights	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604777	17/04/2019	Medina Leisure Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	In-house Fostering	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	Adoption Costs	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	In-house Fostering	Interview & recruitment expenses	528.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604777	17/04/2019	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	Beaulieu House	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604777	17/04/2019	Adult Social Care Admin Support	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604777	17/04/2019	Adult Community Learning	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604777	17/04/2019	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604777	17/04/2019	Statutory Assessment and Review Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604777	17/04/2019	Parks & Beaches Admin	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105604777	17/04/2019	Domestic Violence Regulatory	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105604777	17/04/2019	Human Resources Support Team	Interview & recruitment expenses	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105604777	17/04/2019	Homelessness	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604777	17/04/2019	Plean Dene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604777	17/04/2019	Shared Lives Management	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604777	17/04/2019	Adelaide Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604777	17/04/2019	The Heights	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604777	17/04/2019	Medina Leisure Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604777	17/04/2019	Education Welfare Service	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105604777	17/04/2019	Youth Offending Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	In-house Fostering	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	Adoption Costs	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	In-house Fostering	Interview & recruitment expenses	72.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604777	17/04/2019	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604777	17/04/2019	Beaulieu House	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604777	17/04/2019	Adult Social Care Admin Support	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604777	17/04/2019	Adult Community Learning	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604777	17/04/2019	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604777	17/04/2019	Statutory Assessment and Review Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604777	17/04/2019	Parks & Beaches Admin	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105604777	17/04/2019	Domestic Violence Regulatory	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604761	10/04/2019	Licensing Services	Professional Services	352.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604761	10/04/2019	Licensing Services	Professional Services	48.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Westhorpe Supported Living	Charges from Independent Providers	4,263.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Westhorpe Supported Living	Charges from Independent Providers	3,045.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Westhorpe Supported Living	Charges from Independent Providers	1,522.50	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Greengates, Ryde	Charges from Independent Providers	4,263.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Greengates, Ryde	Charges from Independent Providers	1,643.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	41 Newport Road, Cowes	Charges from Independent Providers	4,263.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	41 Newport Road, Cowes	Charges from Independent Providers	1,643.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Heath Road, Lake	Charges from Independent Providers	3,414.81	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Heath Road, Lake	Charges from Independent Providers	1,643.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	17 Newport Road, Ventnor	Charges from Independent Providers	3,414.81	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	17 Newport Road, Ventnor	Charges from Independent Providers	1,643.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Winton Street, Ryde	Charges from Independent Providers	4,263.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605225	12/04/2019	Winton Street, Ryde	Charges from Independent Providers	1,643.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607551	26/04/2019	Community Equipment Store	Operational Equipment	2,337.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607551	26/04/2019	Community Equipment Store	Operational Equipment	264.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603981	03/04/2019	Community Equipment Store	Operational Equipment	437.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606979	24/04/2019	Community Equipment Store	Operational Equipment	2,367.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604181	03/04/2019	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	ADAM HHT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603830	03/04/2019	Fire Technical Support	Vehicle Maintenance Costs	2.50	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604925	24/04/2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603780	12/04/2019	Special Discretionary Grants	Charges from Independent Providers	326.70	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604492	10/04/2019	Special Discretionary Grants	Charges from Independent Providers	326.70	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604848	17/04/2019	Special Discretionary Grants	Charges from Independent Providers	326.70	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606801	24/04/2019	Special Discretionary Grants	Charges from Independent Providers	217.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604925	24/04/2019	Pupil Premium Managed Centrally	Professional Services	52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604925	24/04/2019	Pupil Premium Managed Centrally	Professional Services	104.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604925	24/04/2019	Pupil Premium Managed Centrally	Professional Services	52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605239	12/04/2019	Pupil Premium Managed Centrally	Professional Services	2,028.00	A-DAY CONSULTANTS LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105605230	12/04/2019	Waste Recycling - Amey Contract	Waste Contractors	-16,710.24	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605871	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605872	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605873	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ANCONA CARE HOME
Revenue	Resources	Central Services	Support Services	5105604075	03/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105603835	03/04/2019	Print Unit	Printing Costs	-24.55	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105603747	03/04/2019	Print Unit	Printing Costs	24.55	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105603699	03/04/2019	Print Unit	Printing Costs	81.30	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105603699	03/04/2019	Print Unit	Printing Costs	112.35	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105604946	10/04/2019	Print Unit	Printing Costs	81.30	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105604946	10/04/2019	Print Unit	Printing Costs	37.45	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105604946	10/04/2019	Print Unit	Printing Costs	40.68	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605476	24/04/2019	Wightcare	Operational Equipment	100.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605476	24/04/2019	Wightcare	Operational Equipment	10.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605476	24/04/2019	Wightcare	Operational Equipment	50.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605476	24/04/2019	Wightcare	Operational Equipment	40.00	ANYWHERE CARE LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105606410	24/04/2019	Economic Development	Conference Expenses	99.00	APSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604948	12/04/2019	Commercial Sales Team	Professional Subscriptions	1,670.50	APSE SOUTHERN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604948	12/04/2019	Training - Childrens	Training	1,670.50	APSE SOUTHERN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604428	05/04/2019	Environment officers	Clothing & Laundry	37.21	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604737	18/04/2019	The Heights	Clothing & Laundry	16.46	ARCO LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105606977	24/04/2019	Domestic Violence Regulatory	General Materials	149.81	ARCO LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105606751	24/04/2019	Domestic Violence Regulatory	General Materials	37.50	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606810	26/04/2019	Ferry Operation	Clothing & Laundry	17.43	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606810	26/04/2019	Ferry Operation	Clothing & Laundry	52.49	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607381	26/04/2019	Fire Technical Support	Stock Purchases	125.95	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607381	26/04/2019	Fire Technical Support	Stock Purchases	27.74	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607381	26/04/2019	Fire Technical Support	Stock Purchases	61.11	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607381	26/04/2019	Fire Technical Support	Operational Equipment	18.44	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607381	26/04/2019	Fire Technical Support	Operational Equipment	26.04	ARCO LTD
Revenue	Regeneration	Central Services	Support Services	5105606766	24/04/2019	County Hall,Newport	Property Services - Planned Maintenance	196.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606787	24/04/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	787.20	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604503	10/04/2019	The Laurels	Minor Works	174.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604901	10/04/2019	Community Equipment Store	Operational Equipment	800.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604901	10/04/2019	Community Equipment Store	Courier Costs	40.00	ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105604717	10/04/2019	Corporate Management	Professional Services	743.84	ARLINGCLOSE LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105603738	03/04/2019	Corporate Management	Professional Services	17,650.00	ARLINGCLOSE LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105606716	24/04/2019	Chief Executive	Consultants Fees	20,000.00	ASCENSOS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604912	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,231.28	ASHWOOD GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604871	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	670.20	ASHWOOD GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604915	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	75.60	ASHWOOD GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604038	03/04/2019	Public Libraries Central	Purchase of Books	124.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604038	03/04/2019	Public Libraries Central	Purchase of Books	2,634.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604045	03/04/2019	Public Libraries Central	Purchase of Books	415.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604045	03/04/2019	Public Libraries Central	Purchase of Books	2,404.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604041	03/04/2019	Public Libraries Central	Purchase of Books	218.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604041	03/04/2019	Public Libraries Central	Purchase of Books	1,363.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604019	03/04/2019	Public Libraries Central	Purchase of Books	383.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604019	03/04/2019	Public Libraries Central	Purchase of Books	1,424.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604016	03/04/2019	Public Libraries Central	Purchase of Books	175.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604016	03/04/2019	Public Libraries Central	Purchase of Books	2,456.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604035	03/04/2019	Public Libraries Central	Purchase of Books	186.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604035	03/04/2019	Public Libraries Central	Purchase of Books	3,804.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604023	03/04/2019	Public Libraries Central	Purchase of Books	242.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604023	03/04/2019	Public Libraries Central	Purchase of Books	583.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105605229	18/04/2019	Family Intervention Team	Hire of facilities	288.60	ASPIRE RYDE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607266	26/04/2019	Archaeology	Professional Subscriptions	140.00	ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Revenue	Regeneration	Central Services	Support Services	5105604063	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	985.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606784	18/04/2019	Children's Services Strategic Management	Minor Works	444.75	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604708	05/04/2019	Area Director (Children & Families)	Professional Subscriptions	1,097.25	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604680	12/04/2019	Specialist Cross-Council Training	Training	121.25	ASTRID DAVIES CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607559	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	599.80	ATELIER HOME & GIFT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607559	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	188.40	ATELIER HOME & GIFT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605489	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605490	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605491	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605492	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605493	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605494	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605495	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605496	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605497	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605498	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605499	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605500	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605501	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605502	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605503	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605504	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,800.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605505	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605506	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605507	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603678	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	366.70	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604568	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,707.84	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604568	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603678	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	293.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604568	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,246.78	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603678	03/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	431.10	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604718	10/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,207.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603678	03/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605508	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	AUTUMN HOUSE CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105603678	03/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	948.42	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604927	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	11,210.44	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604927	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605509	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5400002360	26/04/2019	30 High St, Newport	Rent of Buildings and Rooms	-916.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5400002361	26/04/2019	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105605007	10/04/2019	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603828	03/04/2019	Museums & Collections Management	Maintenance of Operational Equipment	458.94	AZPACK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604220	05/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605024	12/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606535	18/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607090	26/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606914	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606914	24/04/2019	Staff Benefits	Payment to Private Contractors	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606860	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606860	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604457	05/04/2019	Community Equipment Store	Operational Equipment	139.00	B.E.S REHAB LTD
Revenue	Regeneration	Planning services	Economic Development	5105603846	03/04/2019	Rangefinder House (Ascensos)	Electricity	11,912.68	BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606975	24/04/2019	Learning Disability Homes Management & Admin	Stationery	8.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607576	26/04/2019	Specialist Service Business Admin	Stationery	-19.81	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607577	26/04/2019	Specialist Service Business Admin	Stationery	19.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Community Reablement	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Community Reablement	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Community Reablement	Stationery	0.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Community Reablement	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604006	03/04/2019	Community Reablement	Stationery	-0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604006	03/04/2019	Community Reablement	Stationery	-0.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Community Reablement	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Community Reablement	Stationery	3.31	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	22.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	1.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604006	03/04/2019	Gouldings Resource Centre	Stationery	-0.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	0.74	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604006	03/04/2019	Gouldings Resource Centre	Stationery	-0.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	4.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604005	03/04/2019	Gouldings Resource Centre	Stationery	3.56	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-2.89	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-1.06	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-1.57	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	11.97	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	2.80	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-2.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105604505	10/04/2019	ICT CCR	Stationery	-5.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105604762	10/04/2019	ICT CCR	Stationery	5.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604762	10/04/2019	Coroner	Stationery	139.59	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604505	10/04/2019	Coroner	Stationery	-139.59	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604505	10/04/2019	Building Control	Stationery	-0.70	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604762	10/04/2019	Building Control	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604762	10/04/2019	Coroner	Stationery	28.72	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604505	10/04/2019	Coroner	Stationery	-28.72	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-2.55	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	3.09	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-3.09	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-1.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604762	10/04/2019	Planning Management	Stationery	1.19	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604505	10/04/2019	Planning Management	Stationery	-1.19	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604505	10/04/2019	Building Control	Stationery	-4.24	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604762	10/04/2019	Building Control	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604762	10/04/2019	Building Control	Stationery	0.82	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604505	10/04/2019	Building Control	Stationery	-0.82	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604762	10/04/2019	Building Control	Stationery	39.48	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604762	10/04/2019	Building Control	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604505	10/04/2019	Building Control	Stationery	-2.80	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105604762	10/04/2019	Building Control	Stationery	2.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603837	03/04/2019	Contact Centre	Stationery	9.64	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	2.80	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	1.19	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105603756	05/04/2019	ICT CCR	Stationery	5.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105603756	05/04/2019	Coroner	Stationery	139.59	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	0.82	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105603756	05/04/2019	Building Control	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105603756	05/04/2019	Building Control	Stationery	39.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105603756	05/04/2019	Coroner	Stationery	28.72	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603756	05/04/2019	Planning Management	Stationery	3.09	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105603756	05/04/2019	Building Control	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105603756	05/04/2019	Building Control	Stationery	2.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105603839	03/04/2019	Help Centres Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105603839	03/04/2019	Leisure Management & Admin	Stationery	1.57	SUPPLIES TEAM LTD

Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105605214	17/04/2019	Renewal & Enforcement	Stationery	3.42	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105605214	17/04/2019	Leisure Management & Admin	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105605214	17/04/2019	Procurement and Contract Management	Stationery	6.08	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105605214	17/04/2019	Renewal & Enforcement	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605214	17/04/2019	Pupil Resources Business Support Team	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105605214	17/04/2019	Legal Services Section	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105605214	17/04/2019	Renewal & Enforcement	Stationery	6.36	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605214	17/04/2019	Admissions/Student Finance	Stationery	14.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105605214	17/04/2019	Help Centres Shared Service Centre	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105605214	17/04/2019	Help Centres Shared Service Centre	Stationery	10.69	SUPPLIES TEAM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105605214	17/04/2019	Print Unit	Stationery	1.16	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105605214	17/04/2019	Help Centres Shared Service Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105606755	18/04/2019	Pension Administration	Stationery	6.84	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105606951	24/04/2019	Regulatory Management & Admin Support	Stationery	13.16	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105606942	24/04/2019	Legal Services Section	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105606942	24/04/2019	Legal Services Section	Stationery	3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606942	24/04/2019	Director of Adult Social Services	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105606942	24/04/2019	Renewal & Enforcement	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105606942	24/04/2019	Renewal & Enforcement	Stationery	29.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606942	24/04/2019	Children's office costs	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606942	24/04/2019	Children's office costs	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105606942	24/04/2019	Leisure Management & Admin	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105606942	24/04/2019	Revenues & Benefits Operational Support	Stationery	13.59	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606845	24/04/2019	Learning & Development Running Costs	Stationery	11.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606845	24/04/2019	Learning & Development Running Costs	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606845	24/04/2019	Learning & Development Running Costs	Stationery	19.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606936	24/04/2019	Adult Social Care Enterprise House	Stationery	11.54	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	6.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	6.32	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607555	26/04/2019	Public Libraries Central	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607303	26/04/2019	Adelaide Resource Centre	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607490	26/04/2019	Adult Social Care Enterprise House	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607493	26/04/2019	Adult Social Care Enterprise House	Stationery	17.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607490	26/04/2019	Adult Social Care Enterprise House	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607490	26/04/2019	Adult Social Care Enterprise House	Stationery	2.57	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607489	26/04/2019	Public Libraries Central	Stationery	9.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607489	26/04/2019	Public Libraries Central	Stationery	6.52	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607489	26/04/2019	Public Libraries Central	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607489	26/04/2019	Public Libraries Central	Stationery	6.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607494	26/04/2019	Island Learning Centre	Stationery	4.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607494	26/04/2019	Island Learning Centre	Stationery	2.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607494	26/04/2019	Island Learning Centre	Stationery	5.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607494	26/04/2019	Island Learning Centre	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607494	26/04/2019	Island Learning Centre	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105607625	26/04/2019	Housing Benefit	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607625	26/04/2019	Council Tax	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607491	26/04/2019	National Non Domestic Rates	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105607491	26/04/2019	Customer Accounts Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105607491	26/04/2019	Creditor Payments Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607491	26/04/2019	Internal Enforcement Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607491	26/04/2019	Children's office costs	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105607491	26/04/2019	Parking Services	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607491	26/04/2019	Director of Adult Social Services	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105607491	26/04/2019	Legal Services Section	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105607491	26/04/2019	Youth Offending Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607491	26/04/2019	Children's office costs	Stationery	6.36	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607491	26/04/2019	Children's office costs	Stationery	5.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607491	26/04/2019	In-house Fostering	Stationery	5.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607491	26/04/2019	Children's office costs	Stationery	6.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607491	26/04/2019	Children's office costs	Stationery	10.69	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105607491	26/04/2019	Strategic Assets Team	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105607365	26/04/2019	Litigation Costs	Legal Fees - Other Parties	120.00	BASCOMBE INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603697	03/04/2019	Beaulieu House	General Materials	178.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606438	24/04/2019	Beaulieu House	General Materials	241.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607040	26/04/2019	Beaulieu House	General Materials	177.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604843	12/04/2019	Beaulieu House	General Materials	133.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	12.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	14.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	78.06	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	4.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	33.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604024	03/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	52.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606954	24/04/2019	Plean Dene	Operational Equipment	30.79	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604014	03/04/2019	The Heights	Consumable Cleaning Materials	103.47	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604012	03/04/2019	Westridge Squash Courts	Consumable Cleaning Materials	118.89	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604027	03/04/2019	The Heights	Consumable Cleaning Materials	75.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606507	24/04/2019	Westridge Squash Courts	Consumable Cleaning Materials	11.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	22.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	7.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	24.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	12.54	LAKE CLEANING & CATERING SUPPLIES

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	11.94 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	25.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	62.50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	62.24 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	53.58 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	22.68 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606789	18/04/2019	Fire Technical Support	Stock Purchases	49.74 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606957	24/04/2019	The Heights	Consumable Cleaning Materials	220.22 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	13.13 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	3.76 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	25.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	13.44 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	5.88 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	5.88 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	156.12 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607324	26/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	58.24 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607277	26/04/2019	Fire Technical Support	Stock Purchases	73.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607277	26/04/2019	Fire Technical Support	Stock Purchases	57.80 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604969	10/04/2019	Ferry Management	Payment to Private Contractors	3,860.00 BDB PITMANS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603993	03/04/2019	Play Development	Advertising & Publicity	99.00 BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606903	24/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,685.06 BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606375	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,580.08 BEAUMONT LODGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105605213	12/04/2019	Rights of Way Operations	General Materials	532.00 BEMBRIDGE PARISH COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105606759	18/04/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	6,587.00 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603731	03/04/2019	31 Carter Avenue	Operational Equipment	74.31 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603726	03/04/2019	40 Venner Avenue	Operational Equipment	24.60 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603881	03/04/2019	40 Venner Avenue	Operational Equipment	53.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603975	03/04/2019	40 Venner Avenue	Operational Equipment	-24.60 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604188	05/04/2019	40 Venner Avenue	Operational Equipment	5.76 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603717	03/04/2019	Plean Dene	Operational Equipment	122.52 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603717	03/04/2019	Plean Dene	Operational Equipment	44.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603817	03/04/2019	Seagulls	Operational Equipment	17.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604032	03/04/2019	Seagulls	Operational Equipment	66.85 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606425	17/04/2019	Learning & Development Running Costs	Catering Purchases	32.90 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603953	03/04/2019	Medina Leisure Centre	Stock Purchases	48.07 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604091	03/04/2019	Adelaide Resource Centre	Consumable Cleaning Materials	570.13 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604037	03/04/2019	Adelaide Resource Centre	Sundry Office Expenses	35.19 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604695	24/04/2019	31 Carter Avenue	Operational Equipment	76.21 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607018	24/04/2019	31 Carter Avenue	Operational Equipment	293.36 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606757	24/04/2019	Plean Dene	Operational Equipment	112.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606757	24/04/2019	Plean Dene	Operational Equipment	47.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606428	24/04/2019	Saxonbury	Operational Equipment	214.81 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607048	24/04/2019	Saxonbury	Operational Equipment	34.68 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607065	26/04/2019	Saxonbury	Operational Equipment	164.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604605	24/04/2019	Seagulls	Operational Equipment	73.09 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606941	24/04/2019	Seagulls	Operational Equipment	176.32 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606334	24/04/2019	Adelaide Resource Centre	Consumable Cleaning Materials	95.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606706	18/04/2019	Adelaide Resource Centre	Consumable Cleaning Materials	68.20 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607464	26/04/2019	Adelaide Resource Centre	Consumable Cleaning Materials	704.49 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606939	24/04/2019	Gouldings Resource Centre	Consumable Cleaning Materials	5.18 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607047	24/04/2019	Gouldings Resource Centre	Consumable Cleaning Materials	133.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607631	26/04/2019	Gouldings Resource Centre	Consumable Cleaning Materials	32.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604705	05/04/2019	Gouldings Resource Centre	Catering Purchases	334.04 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604707	05/04/2019	Gouldings Resource Centre	Catering Purchases	-28.24 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607515	26/04/2019	Gouldings Resource Centre	Catering Purchases	360.75 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605194	12/04/2019	Gouldings Resource Centre	Catering Purchases	344.33 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607355	26/04/2019	Gouldings Resource Centre	Catering Purchases	147.73 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607355	26/04/2019	Gouldings Resource Centre	Catering Purchases	21.39 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607515	26/04/2019	Gouldings Resource Centre	Catering Purchases	9.53 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604611	10/04/2019	Gouldings Resource Centre	Catering Purchases	116.40 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604611	10/04/2019	Gouldings Resource Centre	Catering Purchases	25.94 3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105606832	24/04/2019	Public Libraries Central	Stationery	291.06 BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.39 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	118.85 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	74.11 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	Plean Dene	Refuse Collection, Disposal and Recycling Costs	230.70 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	Saxonbury	Refuse Collection, Disposal and Recycling Costs	113.35 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	Seagulls	Refuse Collection, Disposal and Recycling Costs	118.85 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604998	24/04/2019	The Laurels	Refuse Collection, Disposal and Recycling Costs	74.11 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105604998	24/04/2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	82.48 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604998	24/04/2019	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	41.24 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604998	24/04/2019	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	41.24 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604998	24/04/2019	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	144.08 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604998	24/04/2019	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	336.19 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604998	24/04/2019	Planning Management	Refuse Collection, Disposal and Recycling Costs	321.70 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604998	24/04/2019	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	226.70 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605000	12/04/2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604998	24/04/2019	Crematorium	Refuse Collection, Disposal and Recycling Costs	219.70 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604998	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	43.15 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604998	24/04/2019	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	134.62 BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604998	24/04/2019	Fire Operations	Refuse Collection, Disposal and Recycling Costs	522.72 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604998	24/04/2019	Ferry Management	Refuse Collection, Disposal and Recycling Costs	118.85 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604998	24/04/2019	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	252.35 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105604998	24/04/2019	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	118.85 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604998	24/04/2019	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	99.08 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105604998	24/04/2019	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	219.70 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604998	24/04/2019	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	48.65 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604998	24/04/2019	The Heights	Refuse Collection, Disposal and Recycling Costs	350.06 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604998	24/04/2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	609.39 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604998	24/04/2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	253.07 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604998	24/04/2019	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	264.43 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105604998	24/04/2019	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	126.50 BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Housing Services	Homelessness	5105606882	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105606987	24/04/2019	Beach Cleaning	Beach Cleansing Contractors	1,250.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105606780	18/04/2019	Beach Cleaning	Beach Cleansing Contractors	1,250.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604668	05/04/2019	Other Grounds Maintenance	Payment to Private Contractors	1,130.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604786	10/04/2019	Other Grounds Maintenance	Payment to Private Contractors	2,880.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105604184	03/04/2019	Coast Protection	Payment to Private Contractors	455.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604787	10/04/2019	Ryde Harbour	Payment to Private Contractors	195.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105606472	17/04/2019	Coast Protection	Payment to Private Contractors	866.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105606484	17/04/2019	Coast Protection	Payment to Private Contractors	180.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604670	05/04/2019	Play Areas Health & Safety work	Payment to Private Contractors	560.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604670	05/04/2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	305.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604667	05/04/2019	Other Grounds Maintenance	Payment to Private Contractors	95.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105604667	05/04/2019	Beach Cleaning	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604667	05/04/2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	25.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604667	05/04/2019	Public Shelters - Ryde	Payment to Private Contractors	25.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604667	05/04/2019	Ryde Concessions	Payment to Private Contractors	25.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604667	05/04/2019	Ryde Concessions	Payment to Private Contractors	35.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607420	26/04/2019	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	350.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607420	26/04/2019	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607420	26/04/2019	Slipways & Steps (Beaches)	Payment to Private Contractors	485.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607420	26/04/2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	175.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606779	18/04/2019	John O'Conner Grounds Maintenance Contract	Property Services - Planned Maintenance	30.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105606781	18/04/2019	Beach Cleaning	Payment to Private Contractors	45.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606781	18/04/2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	65.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606781	18/04/2019	Public Shelters - Ryde	Payment to Private Contractors	250.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606782	18/04/2019	Other Grounds Maintenance	Property Services - Planned Maintenance	45.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606782	18/04/2019	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	285.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105606783	18/04/2019	Beach Cleaning	Payment to Private Contractors	130.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607325	26/04/2019	Other Grounds Maintenance	Payment to Private Contractors	105.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607325	26/04/2019	Play Areas Health & Safety work	Payment to Private Contractors	260.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607325	26/04/2019	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	285.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607428	26/04/2019	Play Areas Health & Safety work	Payment to Private Contractors	60.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105607417	26/04/2019	Beach Cleaning	Payment to Private Contractors	75.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607417	26/04/2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105607415	26/04/2019	Coast Protection	Payment to Private Contractors	210.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105607422	26/04/2019	Coast Protection	Payment to Private Contractors	75.00	BRIGHSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105604510	05/04/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	2,005.04	BRISTOL UNIFORMS LTD
Capital	Place	Capital	Capital	5105607043	26/04/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	3,555.24	BRISTOL UNIFORMS LTD
Capital	Place	Capital	Capital	5105607592	26/04/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	501.26	BRISTOL UNIFORMS LTD
Capital	Place	Capital	Capital	5105607314	26/04/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	846.56	BRISTOL UNIFORMS LTD
Capital	Place	Capital	Capital	5105607318	26/04/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	243.38	BRISTOL UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604531	05/04/2019	Adult Community Learning	Licences	16.25	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604531	05/04/2019	Adult Community Learning	Licences	16.25	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604531	05/04/2019	Adult Community Learning	Licences	74.25	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604531	05/04/2019	Adult Community Learning	Licences	80.00	BRITISH COMPUTER SOCIETY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607608	26/04/2019	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	100.00	BRITISH DESTINATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606414	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,369.96	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607026	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	72.00	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603985	03/04/2019	Public Libraries Central	Purchase of Books	1.10	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603985	03/04/2019	Public Libraries Central	Purchase of Books	117.95	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603994	03/04/2019	Public Libraries Central	Purchase of Books	4.40	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603994	03/04/2019	Public Libraries Central	Purchase of Books	60.80	BRITISH LIBRARY
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606387	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604186	05/04/2019	Workforce Development - Early Years	Training	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606072	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606073	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606074	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606075	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606076	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606077	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105606078	17/04/2019	Sensory Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606079	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606080	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606081	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105606082	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606083	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606084	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606085	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603685	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,209.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606086	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604814	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,063.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606087	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606088	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606089	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606090	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	775.98	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606091	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606092	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606093	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606094	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604121	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604121	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606095	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606096	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606097	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604204	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604204	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606521	18/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604934	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	752.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604934	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606098	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604934	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,422.22	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604934	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	BUCKLAND CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604397	05/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605159	12/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606671	18/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607225	26/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604266	05/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605063	12/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606575	18/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607129	26/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604238	05/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605043	12/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606554	18/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607109	26/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606959	24/04/2019	Rights of Way Operations	Gas	882.34	CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607075	24/04/2019	Mental Health Residential 18-64	Professional Services	26,769.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607073	24/04/2019	Mental Health Residential 18-64	Professional Services	26,769.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607074	24/04/2019	Mental Health Residential 18-64	Professional Services	-26,769.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105607074	24/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	-11,416.31	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105607073	24/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	11,416.31	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105607075	24/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	11,416.31	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607075	24/04/2019	Mental Health Residential 18-64	Professional Services	1,181.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607073	24/04/2019	Mental Health Residential 18-64	Professional Services	1,181.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607074	24/04/2019	Mental Health Residential 18-64	Professional Services	-1,181.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606721	24/04/2019	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604197	03/04/2019	Purchased Residential	Charges from Independent Providers	4,271.15	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606733	24/04/2019	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604114	03/04/2019	Purchased Residential	Charges from Independent Providers	12,397.19	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604114	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,689.59	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604197	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	926.63	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606733	24/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606721	24/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606733	24/04/2019	NHS Funded Placements	Charges from Independent Providers	401.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606721	24/04/2019	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604197	03/04/2019	NHS Funded Placements	Charges from Independent Providers	133.82	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604114	03/04/2019	NHS Funded Placements	Charges from Independent Providers	388.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105603866	03/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	47,028.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604195	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604196	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,080.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604198	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,166.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105603867	03/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	49,113.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604135	05/04/2019	Purchased Residential	Charges from Independent Providers	15,434.40	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604440	05/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,136.90	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606728	26/04/2019	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105606729	26/04/2019	Litigation Costs	Legal Fees - Other Parties	125.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105606730	26/04/2019	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604744	10/04/2019	Medina Theatre	Operational Equipment	3,672.96	CAMSTAGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604744	10/04/2019	Medina Theatre	Operational Equipment	350.00	CAMSTAGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604154	03/04/2019	Childrens Services Finance Team	Licences	4,631.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604154	03/04/2019	Childrens Services Finance Team	Licences	32,477.77	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604154	03/04/2019	Childrens Services Finance Team	Licences	23,716.45	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604154	03/04/2019	Childrens Services Finance Team	Professional Services	4,826.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604630	10/04/2019	Island Learning Centre	Schools Administrative Supplies	1,975.00	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105606399	24/04/2019	ICT Contracts	Computer Maintenance	16,607.41	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604628	10/04/2019	Island Learning Centre	Bought in Prof Services - SIMS Supp (Schools)	495.00	CAPITA EDUCATION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606455	26/04/2019	Purchased Fostering	Charges from Independent Providers	2,914.20	CAPSTONE FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604865	18/04/2019	Purchased Residential	Charges from Independent Providers	38,987.83	CARBREY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607371	26/04/2019	Purchased Residential	Charges from Independent Providers	5,085.71	CARBREY CARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607462	26/04/2019	Fire Technical Support	Operational Equipment	1,620.00	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607462	26/04/2019	Fire Technical Support	Courier Costs	12.90	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606836	24/04/2019	Community Equipment Store	Operational Equipment	302.10	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606836	24/04/2019	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603982	03/04/2019	Community Equipment Store	General Materials	197.00	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603982	03/04/2019	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604040	03/04/2019	Short Breaks	Charges from Independent Providers	1,231.20	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604042	03/04/2019	Short Breaks	Charges from Independent Providers	444.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605187	24/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	364.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105607619	26/04/2019	Mental Health Day Services	Grounds Maintenance	48.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606992	24/04/2019	40 Venner Avenue	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606992	24/04/2019	Plean Dene	Grounds Maintenance	144.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606992	24/04/2019	Saxonbury	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606992	24/04/2019	Seagulls	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606992	24/04/2019	Westminster House	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607070	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	438.24	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604789	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	420.00	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607257	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	97.20	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604694	10/04/2019	Island Learning Centre	Professional Services	758.50	CATER LINK LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603963	03/04/2019	Specialist Cross-Council Training	Training	550.00	CEFAS
Capital	Place	Capital	Capital	5105606406	24/04/2019	Coastal Capital Schemes	External Design and Supervision Fees	2,400.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607269	26/04/2019	Support for Looked After Children	Support Children	600.00	CHANCES GIVES CHOICES
Revenue	Adult Services	Housing Services	Homelessness	5105606823	18/04/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	1,512.00	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606754	26/04/2019	Medina Leisure Centre	Operational Equipment	37.70	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603693	03/04/2019	Ryde Harbour	Operational Equipment	196.69	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105604706	10/04/2019	Crematorium	Property Services - Day to day Maintenance	284.80	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604763	10/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	14.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607013	24/04/2019	The Heights	Operational Equipment	95.84	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603911	03/04/2019	Plean Dene	Catering Purchases	53.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604743	10/04/2019	Plean Dene	Catering Purchases	47.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604619	05/04/2019	Gouldings Resource Centre	Catering Purchases	65.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605191	12/04/2019	Gouldings Resource Centre	Catering Purchases	75.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605192	12/04/2019	Gouldings Resource Centre	Catering Purchases	40.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607517	26/04/2019	Gouldings Resource Centre	Catering Purchases	80.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607519	26/04/2019	Gouldings Resource Centre	Catering Purchases	22.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607583	26/04/2019	Plean Dene	Catering Purchases	48.10	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607609	26/04/2019	Plean Dene	Catering Purchases	44.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607545	26/04/2019	Saxonbury	Catering Purchases	7.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607546	26/04/2019	Saxonbury	Catering Purchases	10.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607547	26/04/2019	Saxonbury	Catering Purchases	30.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607548	26/04/2019	Saxonbury	Catering Purchases	32.80	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105606905	24/04/2019	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105606905	24/04/2019	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105606905	24/04/2019	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606355	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606356	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606433	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	570.00	CHEATWELL GAMES
Revenue	Resources	Central Services	Support Services	5105606892	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605631	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605632	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605633	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605634	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605635	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605636	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605637	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605638	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605639	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605640	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607037	24/04/2019	Physical Support Residential 65+	Regular Respite Care	1,254.90	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607037	24/04/2019	Physical Support Residential 65+	Regular Respite Care	1,050.45	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604702	12/04/2019	Rights of Way Operations	General Materials	66.16	CHESELL WOODYARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604702	12/04/2019	Rights of Way Operations	General Materials	6,177.74	CHESELL WOODYARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606415	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	158.04	CHILD'S PLAY (INTERNATIONAL) LTD
Revenue	Resources	Central Services	Support Services	5105606896	24/04/2019	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105606896	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607380	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.12	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607380	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	34.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607380	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	34.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607380	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	34.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607380	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607380	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.95	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606353	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606389	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,309.16	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603714	03/04/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604868	10/04/2019	Island Learning Centre	Professional Services	245.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603890	03/04/2019	Environmental Health - Environmental Regulation & Protection	Publications	505.00	CIEH
Revenue	Resources	Central Services	Support Services	5105604910	10/04/2019	Financial Management Overheads	Professional Subscriptions	17,939.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105604073	03/04/2019	Adult Social Care - Workforce Development	Training	395.83	CIS ASSESSMENT.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606447	17/04/2019	Local Safeguarding Adults Board	Professional Services	1,357.75	CISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605217	12/04/2019	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604987	17/04/2019	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606970	24/04/2019	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605236	17/04/2019	Public Libraries Central	Purchase of Books	57.20	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105607027	24/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605251	12/04/2019	Crematorium	Operational Equipment	70.50	CLARKES MECHANICAL LTD
Capital	Resources	Capital	Capital	5105603789	10/04/2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	13,341.92	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105604056	05/04/2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	1,145.00	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105604071	05/04/2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	9,648.40	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105604519	12/04/2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	2,516.42	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105606705	18/04/2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	1,948.60	COI TOTAL INTERIORS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606359	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606360	17/04/2019	Mental Health Nursing 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606361	17/04/2019	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604885	10/04/2019	Short Breaks	Charges from Independent Providers	329.60	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604886	17/04/2019	Short Breaks	Charges from Independent Providers	2,554.40	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607004	24/04/2019	Short Breaks	Charges from Independent Providers	618.66	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607290	26/04/2019	Short Breaks	Charges from Independent Providers	-494.40	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604058	03/04/2019	S106 Capital Projects	External Design and Supervision Fees	2,338.26	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604066	17/04/2019	S106 Capital Projects	External Design and Supervision Fees	2,064.76	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604133	17/04/2019	S106 Capital Projects	External Design and Supervision Fees	128.66	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604808	17/04/2019	S106 Capital Projects	External Design and Supervision Fees	1,970.03	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604773	17/04/2019	S106 Capital Projects	External Design and Supervision Fees	1,895.53	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604820	17/04/2019	S106 Capital Projects	External Design and Supervision Fees	1,933.97	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105607591	26/04/2019	S106 Capital Projects	External Design and Supervision Fees	1,915.71	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603774	12/04/2019	Shared Lives Management	Rent of Buildings and Rooms	3,000.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604887	18/04/2019	S106 Capital Projects	Capital Grants	70.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604889	18/04/2019	S106 Capital Projects	Capital Grants	9,716.53	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105604530	18/04/2019	S106 Capital Projects	Capital Grants	3,801.70	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603843	03/04/2019	Community Equipment Store	Operational Equipment	551.40	COMPLETE CARE NETWORK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607256	26/04/2019	The Heights	Maintenance of Operational Equipment	160.16	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607256	26/04/2019	The Heights	Maintenance of Operational Equipment	15.00	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604753	10/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	219.50	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604781	10/04/2019	Medina Leisure Centre	Consumable Cleaning Materials	1,509.50	COMPLETE POOL CONTROLS LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105604070	03/04/2019	Parking Services	Professional Services	1,800.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	20.92	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	23.40	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	10.02	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	12.96	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	9.72	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	87.36	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	13.82	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	7.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	500.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603786	03/04/2019	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	547.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607345	26/04/2019	Special Discretionary Grants	Operational Equipment	200.26	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607345	26/04/2019	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	2,040.00	CONNEVANS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606994	24/04/2019	Archives	Professional Services	362.40	CONSERVATION BY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603897	03/04/2019	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606723	18/04/2019	Medina Leisure Centre	Clothing & Laundry	48.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604177	05/04/2019	Adoption Team	Professional Subscriptions	491.40	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604177	05/04/2019	Fostering Team	Professional Subscriptions	491.40	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603853	03/04/2019	Support for Looked After Children	Professional Services	753.52	CORAM VOICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606015	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606016	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606017	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606018	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606019	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606020	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606021	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606022	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606023	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606024	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606025	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606026	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604570	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	142.32	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604570	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	880.08	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607485	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,026.76	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606418	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,771.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606418	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,593.66	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603684	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	140.06	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604813	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,330.57	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606027	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	140.06	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606028	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605972	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605973	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605974	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605975	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605976	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605977	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605978	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605979	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105605980	17/04/2019	Sensory Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605981	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605982	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605983	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605984	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605985	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605986	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605987	17/04/2019	Carers Residential	Regular Respite Care	910.39	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605988	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,050.45	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	5105603882	19/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	595.00	COWAN CONSULTANCY LTD
Revenue	Regeneration	Central Services	Support Services	5105606800	19/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	-595.00	COWAN CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605870	17/04/2019	Staff Supply Cover (de-decl)	Payments to Academies	4,741.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604624	12/04/2019	Newport Harbour Account	Professional Services	89.25	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606704	18/04/2019	Ferry Operation	Payment to Private Contractors	6,127.39	COWES HARBOUR COMMISSION
Revenue	Regeneration	Planning services	Economic Development	5105604776	10/04/2019	Newport Harbour Regeneration	Travel Expenses	200.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606735	18/04/2019	Ferry Operation	Payment to Private Contractors	1,080.00	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105603865	03/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,800.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105603865	03/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,200.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603862	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,597.24	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603862	03/04/2019	Purchased Residential	Charges from Independent Providers	41,929.42	COXLEASE SCHOOL PRIORY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605218	12/04/2019	Medina Leisure Centre	Operational Equipment	40.23	CPC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605218	12/04/2019	Medina Leisure Centre	Operational Equipment	1.99	CPC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607307	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	219.12	CREATIVE DESIGNS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607034	24/04/2019	Beach Safety & Inspection / Beach Awards	Rent of Buildings and Rooms	1,366.00	CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604317	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605103	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606615	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607168	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607168	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606615	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605103	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604317	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604317	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605103	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606615	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607168	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604311	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605098	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606610	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607163	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604311	05/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605098	12/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606610	18/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607163	26/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606859	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605136	12/04/2019	Leaving Care Costs	Support Children	256.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604222	05/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605027	12/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606538	18/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607093	26/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606862	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604210	05/04/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607080	26/04/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605014	12/04/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606525	18/04/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606525	18/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605014	12/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607080	26/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604210	05/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604210	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605014	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606525	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606525	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605014	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604210	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607080	26/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607080	26/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604210	05/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605014	12/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606525	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606525	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605014	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604210	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607080	26/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606879	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606861	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604371	05/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605143	12/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606655	18/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607209	26/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606589	18/04/2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607143	26/04/2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604286	05/04/2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605077	12/04/2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105606736	18/04/2019	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	5,732.00	DAC BEACHCROFT LTD
Capital	Resources	Capital	Capital	5105603921	03/04/2019	Capital Receipts	External Design and Supervision Fees	2,831.25	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603962	03/04/2019	Non-Delegated Building Maintenance	Consultants Fees	500.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603996	03/04/2019	Non-Delegated Building Maintenance	Consultants Fees	1,845.00	DANIELLS HARRISON CHARTERED SURVEYORS
Capital	Adult Services	Capital	Capital	5105606517	18/04/2019	S106 Capital Projects	External Design and Supervision Fees	16,185.75	DAREN PHILLIPS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604534	18/04/2019	Fort Victoria	Property Services - Planned Maintenance	485.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604536	10/04/2019	Ventnor Botanic Garden	Property Services - Planned Maintenance	450.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604536	10/04/2019	Ventnor Botanic Garden	Property Services - Planned Maintenance	75.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604140	05/04/2019	Shanklin Lift	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604068	03/04/2019	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604068	03/04/2019	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604068	03/04/2019	Training - Childrens	Training	362.82	DARTINGTON HALL TRUST
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105604516	10/04/2019	Parking Services	Professional Services	67.86	DATA INTERCHANGE PLC
Revenue	Resources	Central Services	Support Services	5105606422	24/04/2019	Pension Administration	Stationery	522.78	PROLOG PRINT MEDIA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603856	03/04/2019	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603856	03/04/2019	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604914	10/04/2019	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604914	10/04/2019	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603946	03/04/2019	Island Learning Centre	Computer Software & Consumables	13.50	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603836	03/04/2019	ICT Contracts	Computer Purchase & Rental	943.42	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603955	03/04/2019	Telecommunications	Fixed Telephones	800.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603957	03/04/2019	ICT Compliance & Infrastructure	Computer Purchase & Rental	27.42	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603957	03/04/2019	ICT Compliance & Infrastructure	Computer Purchase & Rental	10.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603948	05/04/2019	ICT Contracts	Computer Purchase & Rental	390.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603948	05/04/2019	ICT Contracts	Computer Purchase & Rental	527.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105603950	03/04/2019	Telecommunications	Fixed Telephones	600.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604686	24/04/2019	East Cowes Library	Furniture and Fittings	100.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604909	10/04/2019	Island Learning Centre	Schools ICT Learning Resources	127.60	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105606865	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603784	03/04/2019	Fire Technical Support	Vehicle Maintenance Costs	137.32	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	27.90	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	6.10	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	23.32	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	37.56	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	76.13	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	18.40	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	37.18	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	39.62	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606812	18/04/2019	Ferry Operation	Operational Equipment	96.00	NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604416	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605177	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606689	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607243	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105605209	17/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105605209	17/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	198.74	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105605209	17/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105605209	17/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	218.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105605209	17/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606932	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606932	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606932	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606931	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606931	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.14	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606931	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606931	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604137	05/04/2019	Adoption Support Fund	Charges from Independent Providers	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604137	05/04/2019	Adoption Support Fund	Charges from Independent Providers	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603812	05/04/2019	Pupil Premium Managed Centrally	Contrib to other provisions	6,000.00	DELTA EDUCATION TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606708	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,425.76	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607300	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.80	DELUXEBASE LTD
Revenue	Regeneration	Planning services	Economic Development	5105604089	03/04/2019	Director of Regeneration	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604893	12/04/2019	Learning & Development Running Costs	Minor Works	960.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603709	05/04/2019	Strengthening Families	Payments to Voluntary and Other Associations	67.77	DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Housing Services	Homelessness	5105606885	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606885	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105604841	10/04/2019	Homelessness	Client Expenses	79.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105604839	10/04/2019	Homelessness	Client Expenses	72.00	DIBBENS REMOVALS

Revenue	Adult Services	Housing Services	Homelessness	5105604846	10/04/2019	Homelessness	Client Expenses	79.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105607426	26/04/2019	Homelessness	Client Expenses	635.00	DIBBENS REMOVALS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607696	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,586.74	DINOSAURIER PARK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604501	05/04/2019	Ferry Operation	Operational Equipment	976.10	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605248	17/04/2019	Ferry Operation	Payment to Private Contractors	110.52	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607556	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	671.99	DOLPHIN MINERALS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607556	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.00	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606369	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604399	05/04/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605160	12/04/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606672	18/04/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607226	26/04/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604970	10/04/2019	Newport Harbour Account	Legal Fees - Other Parties	510.00	DORADE LAW
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604979	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.40	VALLGREN PUBLISHING
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606122	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606123	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606124	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606125	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606126	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606127	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606128	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606129	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607078	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	585.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606130	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,038.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606131	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606132	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604720	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	775.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604571	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	426.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604571	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	880.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606522	18/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,026.76	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105607469	26/04/2019	Homelessness	Medical Fees and Staff Welfare	10.00	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605221	26/04/2019	Community Equipment Store	General Materials	5,530.50	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604427	05/04/2019	Community Equipment Store	Operational Equipment	1,059.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604427	05/04/2019	Community Equipment Store	Operational Equipment	142.50	DRIVE MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604869	10/04/2019	Commercial Sales Team	Advertising & Publicity	2,950.00	DUNCAN STEWART TEXTILES LIMITED
Capital	Place	Capital	Capital	5105606807	18/04/2019	Parks and Gardens Capital	Payment to Contractors - Capital	66,108.00	DURA SPORT LTD
Capital	Place	Capital	Capital	5105606776	18/04/2019	Parks and Gardens Capital	Payment to Contractors - Capital	6,945.00	DURA SPORT LTD
Capital	Place	Capital	Capital	5105606774	18/04/2019	Parks and Gardens Capital	Payment to Contractors - Capital	1,127.00	DURA SPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604234	05/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605039	12/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606550	18/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607105	26/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604230	05/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605035	12/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606546	18/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607101	26/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604221	05/04/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605025	12/04/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607091	26/04/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606536	18/04/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606536	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607091	26/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605025	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604221	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604221	05/04/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605025	12/04/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607091	26/04/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606536	18/04/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607605	26/04/2019	Court Work & Consultancy Services	Professional Services	175.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606738	24/04/2019	Court Work & Consultancy Services	Professional Services	27.50	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607441	26/04/2019	Court Work & Consultancy Services	Professional Services	137.25	E4 LAW T/A LEXTOX
Revenue	Resources	Central Services	Central Services to the Public	5105606395	24/04/2019	Elections	Printing Costs	321.90	EAGLE ENVELOPES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105604897	12/04/2019	Public Health Core Staffing NP	Catering Purchases	50.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605963	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605964	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605965	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605966	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605967	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605968	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605969	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605970	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105604203	05/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	901.11	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605971	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,201.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604120	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604120	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606520	18/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	EDEN HOUSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603895	03/04/2019	Niton Library	Grants to External Bodies	1,000.00	EDWARD EDWARDS COMMUNITY LIBRARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604103	05/04/2019	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105604751	10/04/2019	Electoral Registration Office	Printing Costs	796.53	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105607495	26/04/2019	Elections	Printing Costs	1,000.11	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603894	03/04/2019	Freshwater West Wight Library	Publications	131.00	ELLIOTTS NEWSAGENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604420	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	EMSCAR LTD
Revenue	Regeneration	Central Services	Support Services	5105607383	26/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	900.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605457	24/04/2019	Workforce Development - Early Years	Training	1,339.05	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605196	24/04/2019	Workforce Development - Early Years	Training	937.75	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604766	10/04/2019	Statutory Assessment and Review Team	Professional Services	1,582.70	ENHANCE EHC LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604011	03/04/2019	Specialist Cross-Council Training	Training	390.00	ENTERPRISE EVENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105605011	12/04/2019	Stag Lane Landfill Site	Payment to Private Contractors	1,608.00	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607033	24/04/2019	Ventnor Botanic Garden	Water and Sewerage	1,580.00	ENVIRONMENT AGENCY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607524	26/04/2019	Diversity & Workforce	Training	450.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Regeneration	Planning services	Economic Development	5105604840	10/04/2019	One Public Estate	Consultants Fees	4,299.60	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105604971	10/04/2019	Economic Development Projects	Consultants Fees	1,000.00	ERMIC LTD

Revenue	Regeneration	Planning services	Economic Development	5105604758	10/04/2019	Sandown Eastern Bay Regeneration	Consultants Fees	425.00	ERM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105607584	26/04/2019	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606371	24/04/2019	Purchased Residential	Charges from Independent Providers	10,571.38	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606371	24/04/2019	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,861.12	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105606814	26/04/2019	Concessionary Fares- Over 60s	Payment to Private Contractors	2,863.53	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105606746	24/04/2019	Concessionary Fares- Over 60s	Payment to Private Contractors	2,402.18	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105604850	18/04/2019	Concessionary Fares- Over 60s	Payment to Private Contractors	867.30	EUCLID LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606502	18/04/2019	Business Support - Fire	Computer Software Licencing	18,324.00	EXCELERATE TECHNOLOGY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105606429	24/04/2019	Trading Standards	Professional Services	19.60	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603989	03/04/2019	Workforce Development - Early Years	Training	1,750.00	EXPERIENTIAL PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603989	03/04/2019	Workforce Development - Early Years	Training	550.91	EXPERIENTIAL PLAY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607362	26/04/2019	Medina Leisure Centre	Stock Purchases	209.17	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607363	26/04/2019	Medina Leisure Centre	Stock Purchases	189.38	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607363	26/04/2019	Medina Leisure Centre	Stock Purchases	48.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607361	26/04/2019	Medina Leisure Centre	Stock Purchases	52.15	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607361	26/04/2019	Medina Leisure Centre	Stock Purchases	318.11	EXPRESSO PLUS
Revenue	Regeneration	Central Services	Support Services	5105606763	26/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	2,580.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606500	26/04/2019	Ventnor Botanic Garden	Property Services - Planned Maintenance	397.20	F W MARSH (ELECT & MECH) LTD
Capital	Adult Services	Capital	Capitals	5105604900	12/04/2019	Gouldings Improving Environment Grant	Payment to Contractors - Capital	2,732.73	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606501	24/04/2019	Ventnor Botanic Garden	Property Services - Day to day Maintenance	118.72	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604896	24/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	360.10	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105603806	10/04/2019	Parks and Gardens Capital	Payment to Contractors - Capital	3,584.03	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105604899	10/04/2019	County Hall, Newport	Property Services - Day to day Maintenance	90.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105604898	12/04/2019	Civic Centre, Sandown	Property Services - Day to day Maintenance	290.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604949	17/04/2019	Purchased Residential	Charges from Independent Providers	2,049.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604949	17/04/2019	Purchased Residential	Charges from Independent Providers	2,049.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605243	24/04/2019	Purchased Residential	Charges from Independent Providers	4,098.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605243	24/04/2019	Purchased Residential	Charges from Independent Providers	4,098.00	FAIRWAYS CARE (UK) LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603702	03/04/2019	40 Venner Avenue	Catering Purchases	7.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603799	03/04/2019	Westminster House	Catering Purchases	17.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603855	03/04/2019	Adelaide Resource Centre	Catering Purchases	34.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604437	05/04/2019	Adelaide Resource Centre	Catering Purchases	20.59	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604439	05/04/2019	Adelaide Resource Centre	Catering Purchases	51.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605183	17/04/2019	Adelaide Resource Centre	Catering Purchases	56.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606443	17/04/2019	Adelaide Resource Centre	Catering Purchases	19.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606968	24/04/2019	Adelaide Resource Centre	Catering Purchases	12.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606973	26/04/2019	Adelaide Resource Centre	Catering Purchases	44.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607400	26/04/2019	Adelaide Resource Centre	Catering Purchases	40.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607402	26/04/2019	Adelaide Resource Centre	Catering Purchases	35.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607435	26/04/2019	Adelaide Resource Centre	Catering Purchases	-44.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607446	26/04/2019	Adelaide Resource Centre	Catering Purchases	24.63	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607600	26/04/2019	Adelaide Resource Centre	Catering Purchases	34.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603892	03/04/2019	Newport Library	Publications	347.20	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603893	03/04/2019	Prison Library Service	Publications	127.40	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604445	05/04/2019	Wightcare	Operational Equipment	16,398.00	FELGAINS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607465	26/04/2019	Crematorium	Operational Equipment	908.22	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605801	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605802	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605803	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605804	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605805	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605806	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605807	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605808	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605809	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605810	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607482	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	475.65	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607482	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,540.66	FIRBANK RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	5105606761	18/04/2019	Community Safety	Operational Equipment	1,470.00	SPRUE SAFETY PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607522	26/04/2019	Short Breaks	Operational Equipment	340.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604801	10/04/2019	Purchased Fostering	Charges from Independent Providers	8,515.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604590	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604576	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604538	10/04/2019	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604578	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604586	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604577	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604582	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,373.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604588	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604580	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604579	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604577	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604582	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,373.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604580	05/04/2019	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604538	10/04/2019	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604590	05/04/2019	Purchased Residential	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604739	10/04/2019	Purchased Fostering	Charges from Independent Providers	3,553.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604739	10/04/2019	Purchased Fostering	Charges from Independent Providers	3,553.40	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605466	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	189.84	FIZZ CREATIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105607274	26/04/2019	Off-Street Parking Operations	Operational Equipment	930.88	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105607467	26/04/2019	Off-Street Parking Operations	Operational Equipment	70.28	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603748	26/04/2019	Off-Street Parking Operations	Operational Equipment	50.26	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603748	26/04/2019	Off-Street Parking Operations	Operational Equipment	179.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105607467	26/04/2019	Off-Street Parking Operations	Operational Equipment	215.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105607467	26/04/2019	Off-Street Parking Operations	Operational Equipment	978.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603748	26/04/2019	Off-Street Parking Operations	Operational Equipment	786.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604853	10/04/2019	Learning Disability Homes Management & Admin	Professional Services	128.48	FORUM BUSINESS MEDIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604853	10/04/2019	Learning Disability Homes Management & Admin	Professional Services	59.50	FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604108	03/04/2019	Purchased Fostering	Charges from Independent Providers	3,587.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604996	18/04/2019	Purchased Fostering	Charges from Independent Providers	3,707.20	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604104	03/04/2019	Purchased Fostering	Charges from Independent Providers	3,427.20	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604525	18/04/2019	Purchased Fostering	Charges from Independent Providers	3,541.44	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605095	12/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606607	18/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606719	18/04/2019	In-house Fostering	Boarding Out Allowances	-510.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604482	05/04/2019	Play Areas Health & Safety work	Operational Equipment	250.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105606875	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604418	05/04/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605179	12/04/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606691	18/04/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607245	26/04/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105607431	26/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105607437	26/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105603790	03/04/2019	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,197.00	GEOQUIP WATER SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105607466	26/04/2019	County Hall,Newport	Furniture and Fittings	360.00	GEORGE JENKINS TRANSPORT LTD
Revenue	Regeneration	Central Services	Support Services	5105607466	26/04/2019	County Hall,Newport	Furniture and Fittings	360.00	GEORGE JENKINS TRANSPORT LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606928	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606928	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606928	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	GIBBS AND GURNELL PHARMACY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606773	18/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	165.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105604859	12/04/2019	Youth Offending Team	Transport of Clients	71.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105607313	26/04/2019	Youth Offending Team	Transport of Clients	129.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604845	10/04/2019	Education & Participation	Travel Expenses	81.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607382	26/04/2019	Education & Participation	Transport of Clients	282.75	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105606441	24/04/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	378,690.86	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105606895	24/04/2019	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604961	17/04/2019	Short Breaks	Charges from Independent Providers	218.00	GOODLEAF LTD
Revenue	Adult Services	Housing Services	Homelessness	5105607468	26/04/2019	Homelessness	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Resources	Central Services	Support Services	5105606701	18/04/2019	Litigation Costs	Legal Fees - Other Parties	650.00	PALLANT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105606510	26/04/2019	Litigation Costs	Legal Fees - Other Parties	300.00	PALLANT CHAMBERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105605253	12/04/2019	Coast Protection	Payment to Private Contractors	2,250.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105607458	26/04/2019	Licensing Services	Veterinary Fees	187.53	GREEN & FORSTER MS.R.C.V.S.
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105607458	26/04/2019	Licensing Services	Veterinary Fees	187.53	GREEN & FORSTER MS.R.C.V.S.
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105604047	03/04/2019	Head of Place	Agency staff	6,300.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105604074	05/04/2019	Head of Place	Agency staff	2,100.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Regeneration	Planning services	Economic Development	5105606786	24/04/2019	BAE/RangeFinder House Estate	Building Service Charges Payable	338.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105607569	26/04/2019	Civic Centre,Sandown	Grounds Maintenance	590.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105606785	24/04/2019	Properties - Other Properties	Grounds Maintenance	357.70	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105604797	10/04/2019	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105607571	26/04/2019	Properties - Other Properties	Grounds Maintenance	1,104.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105607567	26/04/2019	Parks and Gardens Capital	External Design and Supervision Fees	160.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604436	05/04/2019	Specialist Teacher Advisors	Professional Services	550.00	GUIDE DOGS FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604438	10/04/2019	Specialist Teacher Advisors	Professional Services	3,850.00	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105606897	24/04/2019	Staff Benefits	Payment to Private Contractors	20.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105606897	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604242	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605046	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606557	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607112	26/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607558	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	953.72	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606552	18/04/2019	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606872	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	5105605222	12/04/2019	Media	Professional Services	1,563.38	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604870	24/04/2019	Moderation - KS1&2	Hampshire CC - Partnership costs	3,212.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604960	17/04/2019	School Improvement	Hampshire CC - Partnership costs	31,348.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606967	24/04/2019	School Improvement	Hampshire CC - Partnership costs	1,707.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604061	05/04/2019	Purchased Fostering	Charges from Independent Providers	355.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604151	03/04/2019	Purchased Fostering	Charges from Independent Providers	337.74	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604658	24/04/2019	Secure Accommodation (Welfare)	Charges from Independent Providers	62,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604658	24/04/2019	Secure Accommodation (Welfare)	Charges from Independent Providers	25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604662	24/04/2019	Secure Accommodation (Welfare)	Charges from Independent Providers	25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604143	05/04/2019	School Improvement	Hampshire CC - Partnership costs	13,151.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606174	24/04/2019	School Improvement	Hampshire CC - Partnership costs	3,911.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607528	26/04/2019	Local Safeguarding Adults Board	Conference Expenses	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604524	12/04/2019	Special Educational Needs Reforms Grant	Consultants Fees	10,750.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605241	18/04/2019	Special Educational Needs Reforms Grant	Consultants Fees	912.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606494	17/04/2019	HCC Property Services SLA	Payment to Private Contractors	-20.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606495	17/04/2019	HCC Property Services SLA	Payment to Private Contractors	20.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604703	05/04/2019	In-house Fostering	Hampshire CC - Partnership costs	2,232.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603730	05/04/2019	Governors Support	Training	525.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604059	03/04/2019	ICS & Data	Hampshire CC - Partnership costs	33,550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604059	03/04/2019	ICS & Data	Hampshire CC - Partnership costs	25,550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604059	03/04/2019	ICS & Data	Hampshire CC - Partnership costs	442.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604059	03/04/2019	ICS & Data	Hampshire CC - Partnership costs	2,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604059	03/04/2019	ICS & Data	Hampshire CC - Partnership costs	21,754.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604469	05/04/2019	Learning & Development Resource Centre	Publications	36.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604053	03/04/2019	Learning & Development Resource Centre	Publications	44.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604883	10/04/2019	S.A.C.R.E	Hampshire CC - Partnership costs	424.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604467	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	7,890.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	1,377.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	690.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	1,805.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	5,333.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	1,310.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	4,027.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	277.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	3,145.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604459	05/04/2019	HCC Property Services SLA	Hampshire CC - Partnership costs	165.56	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604465	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	38.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604465	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	2,442.83	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604465	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	487.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604465	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	310.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604465	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	245.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105604465	05/04/2019	Administration and Inspection Schemes	External Design and Supervision Fees	11,246.50	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605475	24/04/2019	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606384	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604633	10/04/2019	The Heights	Operational Equipment	405.60	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604561	05/04/2019	Specialist Cross-Council Training	Training	1,400.00	HIGH SPEED TRAINING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603807	10/04/2019	Environmental Health - Business Regulation Protection	Payment to Private Contractors	693.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604542	12/04/2019	Environmental Health - Business Regulation Protection	Payment to Private Contractors	742.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606752	26/04/2019	Beaulieu House	Minor Works	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606811	18/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607603	26/04/2019	Medina Leisure Centre	Payment to Private Contractors	324.00	HILLBANS PEST CONTROL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607474	26/04/2019	Fire Control	Fire Comms - Radio	12,451.62	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603859	03/04/2019	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Regeneration	Central Services	Support Services	5105604100	03/04/2019	Strategic Assets Team	Consultants Fees	168.75	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105604100	03/04/2019	Strategic Assets Team	Consultants Fees	975.00	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105604100	03/04/2019	Strategic Assets Team	Consultants Fees	75.00	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603988	03/04/2019	Environmental Health - Business Regulation Protection	Courier Costs	16.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604807	10/04/2019	Environmental Health - Business Regulation Protection	Courier Costs	25.83	HOVERTRAVEL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603829	03/04/2019	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606423	17/04/2019	Fire Support Staff	Travel Expenses	47.80	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606856	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606856	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105603924	03/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603991	03/04/2019	The Heights	Stock Purchases	217.24	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606516	18/04/2019	The Heights	Stock Purchases	218.87	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603913	03/04/2019	Medina Leisure Centre	Stock Purchases	921.27	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606990	24/04/2019	Medina Leisure Centre	Stock Purchases	212.21	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606402	18/04/2019	The Heights	Stock Purchases	222.00	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606402	18/04/2019	The Heights	Stock Purchases	45.03	HUNTS FOOD SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105607338	26/04/2019	ICT Contracts	Computer Maintenance	500.00	IAM TECHNOLOGY GROUP LTD
Capital	Resources	Capital	Capital	5105605215	17/04/2019	Server Farm	External Design and Supervision Fees	367.39	IBM UK FINANCIAL SERVICES
Revenue	Chief Executive	Central Services	Support Services	5105604689	05/04/2019	Chief Executive	Professional Services	25,000.00	IBM UK FINANCIAL SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607356	26/04/2019	Crematorium	Professional Subscriptions	95.00	ICCM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607348	26/04/2019	Crematorium	Professional Subscriptions	110.00	ICCM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605461	18/04/2019	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603696	03/04/2019	Shanklin Lift	Stationery	243.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607254	26/04/2019	Shanklin Lift	Payment to Private Contractors	498.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105607317	26/04/2019	Parking Attendants	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105604991	24/04/2019	Parking Attendants	Clothing & Laundry	38.12	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105604991	24/04/2019	Parking Attendants	Clothing & Laundry	6.36	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605610	17/04/2019	Ferry Operation	Clothing & Laundry	79.92	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605613	17/04/2019	Ferry Operation	Clothing & Laundry	-79.92	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603742	26/04/2019	Community Equipment Store	Operational Equipment	283.63	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105606965	24/04/2019	Environment officers	Clothing & Laundry	82.85	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604432	05/04/2019	Environment officers	Clothing & Laundry	3.65	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604433	05/04/2019	Newport Harbour Account	General Materials	57.52	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604435	05/04/2019	Environment officers	Clothing & Laundry	3.65	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604992	18/04/2019	Commercial Sales Team	Advertising & Publicity	54.05	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604679	10/04/2019	Crematorium	Maintenance of Operational Equipment	7,975.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604613	18/04/2019	Commissioning Manager for Adult Social Care	Licences	3,872.00	IKEN BUSINESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105604182	03/04/2019	Coast Protection	Payment to Private Contractors	1,338.00	IMPHOUSE LTD
Capital	Place	Capital	Capital	5105604798	10/04/2019	Coastal Capital Schemes	Payment to Contractors - Capital	3,990.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606240	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606241	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606242	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606243	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606244	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606245	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606246	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606247	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606248	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603933	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	334.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603933	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606523	18/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606523	18/04/2019	Carers Residential	Crisis Support for Carers	586.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105604849	18/04/2019	National Non Domestic Rates	Professional Services	630.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606370	17/04/2019	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105603736	05/04/2019	Housing Benefit	Professional Subscriptions	247.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105603736	05/04/2019	Council Tax	Professional Subscriptions	247.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604769	10/04/2019	Licensing Services	Professional Subscriptions	450.00	INSTITUTE OF LICENSING LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105607399	26/04/2019	Public Health Core Staffing NP	Payment to Private Contractors	108.00	INTERMEDICAL UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603749	26/04/2019	Community Equipment Store	Operational Equipment	257.70	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603749	26/04/2019	Community Equipment Store	Operational Equipment	77.31	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607016	24/04/2019	Community Equipment Store	Operational Equipment	2,475.00	IQ MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604903	10/04/2019	Medina Leisure Centre	Stock Purchases	28.14	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604904	10/04/2019	Medina Leisure Centre	Stock Purchases	361.30	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604905	10/04/2019	Medina Leisure Centre	Stock Purchases	447.15	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604906	10/04/2019	Medina Leisure Centre	Stock Purchases	396.86	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604907	10/04/2019	Medina Leisure Centre	Stock Purchases	269.24	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607502	26/04/2019	Purchased Residential	Charges from Independent Providers	64,500.00	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604830	10/04/2019	Fort Victoria	Payment to Private Contractors	608.25	ISLAND CLEANING SOLUTIONS
Revenue	Resources	Highways and Transport Services	Public Transport	5105604852	26/04/2019	Transport Fleet Administration	Vehicle Maintenance Costs	201.51	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105606175	26/04/2019	Transport Fleet Administration	Vehicle Maintenance Costs	553.98	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607025	24/04/2019	The Heights	Stock Purchases	151.78	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604557	05/04/2019	Adelaide Resource Centre	Sundry Office Expenses	1,828.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605874	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605875	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605876	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605877	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605878	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605879	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605989	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605990	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605740	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606519	18/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	4,755.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606519	18/04/2019	FNC IWC funded clients	Charges from Independent Providers	1,107.40	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105606519	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	3,400.04	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105606519	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	12,418.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607368	26/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,258.82	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607368	26/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607368	26/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606881	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606881	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606803	18/04/2019	Fostering Team	Advertising & Publicity	3,065.00	ISLAND PEOPLE MODEL AGENCY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105604603	10/04/2019	Highways PFI Contract	Payment to Private Contractors	14,723.00	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105604606	10/04/2019	Bus Infrastructure	Payment to Contractors - Capital	1,669.98	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105604873	10/04/2019	Bus Infrastructure	Payment to Contractors - Capital	1,614.79	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604604	10/04/2019	Environment officers	Grants to External Bodies	4,993.19	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105604881	24/04/2019	Highways PFI Contract	Highways PFI Unitary Charge	2,127,705.12	ISLAND ROADS SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105604721	24/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	949,528.00	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603727	03/04/2019	Statutory Assessment and Review Team	Professional Services	100.00	ISLAND SUPPORT SERVICES CIC
Capital	Adult Services	Capital	Capital	5105604171	10/04/2019	Gouldings Improving Environment Grant	Payment to Contractors - Capital	850.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605557	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605558	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605559	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605560	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605561	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605562	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605563	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605564	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605565	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605566	17/04/2019	Social Isolation/Other Residential	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605567	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605568	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605569	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605570	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605571	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605572	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605573	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605574	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605575	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605576	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605577	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605578	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,017.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604567	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	135.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604567	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	840.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607076	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	980.42	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605579	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605580	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605581	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604567	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604567	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607076	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	775.98	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605582	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603925	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	142.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603925	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605583	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605851	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605852	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605853	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605854	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605855	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605857	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605858	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605859	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605860	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105605861	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605862	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605863	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605864	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605865	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605866	17/04/2019	Social Isolation/Other Residential	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605867	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605868	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605869	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604625	10/04/2019	Education & Participation	Payment to Private Contractors	-173.70	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604626	10/04/2019	Education & Participation	Payment to Private Contractors	5,790.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606396	18/04/2019	Education & Participation	Payment to Private Contractors	1,273.80	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606462	24/04/2019	Education & Participation	Payment to Private Contractors	347.40	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606464	24/04/2019	Education & Participation	Payment to Private Contractors	1,331.70	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606465	24/04/2019	Education & Participation	Payment to Private Contractors	405.30	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606468	24/04/2019	Education & Participation	Payment to Private Contractors	347.40	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606471	24/04/2019	Education & Participation	Payment to Private Contractors	463.20	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606474	24/04/2019	Education & Participation	Payment to Private Contractors	405.30	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607442	26/04/2019	Education & Participation	Payment to Private Contractors	289.50	ISLE OF WIGHT COLLEGE
Revenue	Regeneration	Planning services	Economic Development	5105604986	10/04/2019	Director of Regeneration	Catering Purchases	136.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603823	03/04/2019	Short Breaks	Charges from Independent Providers	450.00	ISLE OF WIGHT CRICKET BOARD
Revenue	Resources	Central Services	Support Services	5105603773	12/04/2019	Human Resources Support Team	Advertising & Publicity	170.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105604629	24/04/2019	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607010	26/04/2019	Support for Looked After Children	Support Children	650.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604831	24/04/2019	Support for Looked After Children	Support Children	650.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604090	05/04/2019	Support for Looked After Children	Support Children	432.00	ISLE OF WIGHT MENCAP LTD
Revenue	Public Health	Public Health	Substance Misuse	5105606426	17/04/2019	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	862.28	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605459	17/04/2019	Enabling Groups	Payments to IW NHS Trust	5,400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105603915	03/04/2019	Adult Social Care - Workforce Development	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604517	05/04/2019	Workforce Development - Early Years	Training	850.00	ISLE OF WIGHT NHS TRUST

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607589	26/04/2019	Community Equipment Store	Operational Equipment	80.00	JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105604697	10/04/2019	Highways PFI Project	Consultants Fees	14,950.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105604697	10/04/2019	Highways PFI Project	Consultants Fees	29.80	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606424	24/04/2019	Community Equipment Store	Operational Equipment	1,053.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606383	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607283	26/04/2019	Ryde Harbour	Operational Equipment	885.60	JEWSON LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607284	26/04/2019	Ryde Harbour	Operational Equipment	207.54	JEWSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607320	26/04/2019	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105607450	26/04/2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607353	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	497.28	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607358	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,382.58	JONPAUL GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105605554	17/04/2019	Youth Offending Team	Professional Services	1,050.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607069	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	200.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607069	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	700.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607069	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	174.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607069	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.00	JURASSIC FOSSILS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606877	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105607389	26/04/2019	Management of Asbestos	Payment to Contractors - Capital	3,428.45	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Regeneration	Central Services	Support Services	5105607391	26/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	956.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604400	05/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605161	12/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606673	18/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607227	26/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604217	05/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605021	12/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607087	26/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606532	18/04/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606532	18/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607087	26/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605021	12/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604217	05/04/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105603637	03/04/2019	Properties - Other Properties	Rent of Buildings and Rooms	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604352	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605130	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606642	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607196	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604303	05/04/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605091	12/04/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606603	18/04/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607157	26/04/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605893	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605894	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605895	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105605896	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605897	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605898	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605899	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605900	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604388	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605151	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606663	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607217	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604257	05/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605054	12/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606566	18/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607120	26/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606874	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606874	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606874	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606874	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604307	05/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605093	12/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606605	18/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607159	26/04/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607159	26/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606605	18/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605093	12/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604307	05/04/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604309	05/04/2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605096	12/04/2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606608	18/04/2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607161	26/04/2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606887	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105607472	26/04/2019	Litigation Costs	Legal Fees - Other Parties	350.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105603995	03/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Regeneration	Planning services	Economic Development	5105604833	10/04/2019	Newport Harbour Regeneration	Consultants Fees	10,800.00	KAY ELLIOTT ARCHITECTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603979	03/04/2019	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,421.25	KELLETT ROAD TRADING ESTATE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607385	26/04/2019	Training - Childrens	Training	25.00	KENT COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607255	26/04/2019	Training - Childrens	Training	25.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604785	10/04/2019	Purchased Residential	Charges from Independent Providers	14,671.43	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604645	10/04/2019	Purchased Residential	Charges from Independent Providers	15,800.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604867	26/04/2019	Purchased Residential	Charges from Independent Providers	4,121.51	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605463	24/04/2019	Purchased Residential	Charges from Independent Providers	1,128.57	KEYS GROUP PCE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604884	24/04/2019	Newport Harbour Account	Operational Equipment	450.00	KINGSWELL HAULAGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605521	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605522	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605523	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605524	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605525	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605526	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603677	03/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605527	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605528	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605529	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605530	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605531	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605532	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603677	03/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105605533	17/04/2019	Sensory Support Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605534	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604200	05/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	167.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604200	05/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,034.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607481	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607481	26/04/2019	Physical Support Residential 65+	Charges from Independent Providers	4,224.78	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604566	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604566	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607035	24/04/2019	Physical Support Residential 65+	Charges from Independent Providers	3,190.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604566	05/04/2019	Carers Residential	Charges from Independent Providers	836.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604566	05/04/2019	Carers Residential	Charges from Independent Providers	1,034.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604566	05/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	167.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604566	05/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	1,034.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605535	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	775.98	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605536	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	16.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	200.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105606922	24/04/2019	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606762	18/04/2019	Play Areas Health & Safety work	Operational Equipment	1,477.41	KOMPAN LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606876	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606876	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607149	26/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604292	05/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605083	12/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606595	18/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606595	18/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605083	12/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604292	05/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607149	26/04/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606918	24/04/2019	Staff Benefits	Payment to Private Contractors	89.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606918	24/04/2019	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605488	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604216	05/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605020	12/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606531	18/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607086	26/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606873	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606916	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606400	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	504.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105606900	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105606900	24/04/2019	Staff Benefits	Payment to Private Contractors	40.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603698	10/04/2019	Trading Standards	Stationery	41.47	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605614	24/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606367	24/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	966.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605469	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605468	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605609	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605612	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	484.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605608	24/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604918	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606133	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606134	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606135	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606136	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105605012	12/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	10,610.55	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105605012	12/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	610.47	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606137	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,678.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606138	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606139	17/04/2019	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606140	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606141	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606142	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105604072	05/04/2019	Electoral Registration Office	Publications	398.00	LEXISNEXIS
Revenue	Regeneration	Central Services	Support Services	5105604714	12/04/2019	Mariners Way, Cowes	Property Services - Day to day Maintenance	84.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606964	24/04/2019	Island Learning Centre	Security of Buildings	43.48	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606964	24/04/2019	Island Learning Centre	Security of Buildings	43.48	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604591	10/04/2019	Island Learning Centre	Security of Buildings	840.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604591	10/04/2019	Island Learning Centre	Security of Buildings	625.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604591	10/04/2019	Island Learning Centre	Security of Buildings	450.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604591	10/04/2019	Island Learning Centre	Security of Buildings	80.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604591	10/04/2019	Island Learning Centre	Security of Buildings	160.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604760	10/04/2019	Branstone Farm Studies Centre	Security of Buildings	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105606179	24/04/2019	Enterprise House, Newport	Security of Buildings	360.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105606839	24/04/2019	East Cowes Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105606933	24/04/2019	Sandown Library	Security of Buildings	315.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105606833	25/04/2019	Jubilee Stores, Newport	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD

Revenue	Regeneration	Central Services	Support Services	5105607280	25/04/2019	Jubilee Stores, Newport	Security of Buildings	-290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105607281	25/04/2019	Jubilee Stores, Newport	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105606714	24/04/2019	Cowes Library	Security of Buildings	78.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607384	26/04/2019	Support for Looked After Children	Support Children	1,973.60	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604803	18/04/2019	Purchased Residential	Charges from Independent Providers	14,936.83	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606934	24/04/2019	Purchased Residential	Charges from Independent Providers	15,980.99	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606828	18/04/2019	Commissioning ACL	Grants to External Bodies	900.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105606894	24/04/2019	Staff Benefits	Payment to Private Contractors	60.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105606894	24/04/2019	Staff Benefits	Payment to Private Contractors	106.25	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105606913	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105606909	24/04/2019	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105606909	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105606909	24/04/2019	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105606909	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105606909	24/04/2019	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Central Services to the Public	5105606837	24/04/2019	Local Land Charges	Professional Subscriptions	115.00	LCCI LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603740	05/04/2019	Specialist Cross-Council Training	Training	215.00	LGG LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105604764	10/04/2019	Committee and Scrutiny Team	Professional Services	2,150.00	LGG LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606926	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606926	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	19.94	LLOYDS PHARMACY (ESPLANADE)
Revenue	Resources	Central Services	Corporate and Democratic Core	5105606974	25/04/2019	Democratic Representation & Management	Professional Subscriptions	25,305.50	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105607366	25/04/2019	Democratic Representation & Management	Professional Subscriptions	-25,305.50	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105607367	25/04/2019	Democratic Representation & Management	Professional Subscriptions	25,305.50	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	5105607387	26/04/2019	Director of Adult Social Services	Conference Expenses	1,425.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604509	18/04/2019	Business Support - Fire	Professional Services	63.20	LOCAL GOVERNMENT ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603869	18/04/2019	Business Support - Fire	Professional Services	13.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604646	18/04/2019	Business Support - Fire	Professional Services	375.90	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105606487	17/04/2019	Financial Management Overheads	Licences	3,600.00	LOGOTECH SYSTEMS
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105606963	24/04/2019	Community Equipment Store	Operational Equipment	82,125.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606143	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606144	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606145	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606146	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606147	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606902	24/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,038.26	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606148	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606149	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606150	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606151	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606152	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606153	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606154	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606155	17/04/2019	Mental Health Nursing 65+	Charges from Independent Providers	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606156	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606157	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606158	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606159	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606160	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606161	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606162	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606163	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606164	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606165	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606166	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604572	05/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	187.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604572	05/04/2019	FNC IWC funded clients	Charges from Independent Providers	45.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604572	05/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	1,164.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604572	05/04/2019	FNC IWC funded clients	Charges from Independent Providers	271.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606167	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606168	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105603686	03/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	1,914.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604338	05/04/2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605120	12/04/2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606632	18/04/2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607186	26/04/2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604926	10/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,913.44	LRH HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606707	18/04/2019	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607247	26/04/2019	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605015	12/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607081	26/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606526	18/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604211	05/04/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604211	05/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606526	18/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607081	26/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605015	12/04/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607081	26/04/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606526	18/04/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605015	12/04/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604211	05/04/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604211	05/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605015	12/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606526	18/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607081	26/04/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606180	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606181	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606182	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606183	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606184	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606185	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606186	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606187	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	M & S CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604812	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,293.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105606891	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606891	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606891	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606891	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604594	10/04/2019	Ferry Maintenance	Payment to Private Contractors	5,416.63	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606821	18/04/2019	Ferry Operation	Payment to Private Contractors	2,803.78	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606388	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605913	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605645	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605646	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605647	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605648	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605649	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605914	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105605915	17/04/2019	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605650	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605510	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605511	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605916	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605512	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605513	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605917	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605514	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605515	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	555.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605918	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605919	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605516	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605517	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605518	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605651	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605519	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605520	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604565	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	135.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604565	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	840.36	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606518	18/04/2019	Physical Support Residential 65+	Charges from Independent Providers	980.42	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603930	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,106.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603930	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605920	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605921	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603930	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	142.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603930	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605922	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605923	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606417	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606417	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	709.38	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606417	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606417	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606348	17/04/2019	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604634	10/04/2019	Ferry Management	Payment to Private Contractors	3,200.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604880	10/04/2019	Ferry Management	Payment to Private Contractors	-1,600.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105603916	03/04/2019	Kingston Marine Park	Professional Services	211.50	MARINE MANAGEMENT ORGANISATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607364	26/04/2019	Medina Leisure Centre	Payment to Private Contractors	208.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607364	26/04/2019	The Heights	Payment to Private Contractors	104.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604984	17/04/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,346.85	MARVELLOUS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Hospital Team	Agency staff	1,644.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Hospital Team	Agency staff	2,178.07	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Hospital Team	Agency staff	1,644.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Hospital Team	Agency staff	1,644.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Hospital Team	Agency staff	2,046.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Hospital Team	Agency staff	759.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607587	26/04/2019	Hospital Team	Agency staff	1,754.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Commissioning Manager Individual Support	Agency staff	4,129.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Commissioning Manager Individual Support	Agency staff	1,779.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Safeguarding Adults	Agency staff	2,021.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Safeguarding Adults	Agency staff	2,315.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Safeguarding Adults	Agency staff	2,046.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Safeguarding Adults	Agency staff	2,159.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Safeguarding Adults	Agency staff	1,615.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Review/Quality Assurance	Agency staff	1,748.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Review/Quality Assurance	Agency staff	3,319.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Review/Quality Assurance	Agency staff	1,659.07	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Review/Quality Assurance	Agency staff	1,669.42	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604067	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,668.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604799	12/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,023.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607565	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,657.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607565	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	29.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607587	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,367.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604804	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,657.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606981	24/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,382.21	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604067	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,791.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604799	12/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604804	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	234.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607565	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,791.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607587	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,612.05	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604804	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,791.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606981	24/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,791.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Emergency Duty Service	Agency staff	2,407.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Emergency Duty Service	Agency staff	4,817.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Emergency Duty Service	Agency staff	3,140.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Emergency Duty Service	Agency staff	2,461.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Emergency Duty Service	Agency staff	2,479.95	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604067	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,858.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604799	12/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,894.39	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604804	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,899.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606981	24/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,867.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607565	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,878.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607587	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,497.45	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604067	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,808.83	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604799	12/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,820.53	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607565	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,816.48	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607587	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,902.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Review/Quality Assurance	Agency staff	1,698.31	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Review/Quality Assurance	Agency staff	3,330.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Review/Quality Assurance	Agency staff	1,664.01	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Review/Quality Assurance	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Review/Quality Assurance	Agency staff	1,685.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607587	26/04/2019	Review/Quality Assurance	Agency staff	1,655.63	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604067	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,475.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604799	12/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,470.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604804	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,487.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606981	24/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,496.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607587	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	2,065.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Mental Health Team	Agency staff	2,583.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Mental Health Team	Agency staff	4,881.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Mental Health Team	Agency staff	2,836.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Mental Health Team	Agency staff	2,565.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Mental Health Team	Agency staff	1,408.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Mental Health Team	Agency staff	3,331.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Mental Health Team	Agency staff	1,665.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Mental Health Team	Agency staff	1,765.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Mental Health Team	Agency staff	1,573.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Mental Health Team	Agency staff	1,696.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	First Response	Agency staff	1,684.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	First Response	Agency staff	3,364.01	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	First Response	Agency staff	1,696.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	First Response	Agency staff	1,688.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	First Response	Agency staff	1,684.93	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	First Response	Agency staff	660.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	First Response	Agency staff	1,332.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	First Response	Agency staff	440.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	First Response	Agency staff	495.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	First Response	Agency staff	1,630.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	First Response	Agency staff	1,630.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	First Response	Agency staff	1,445.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	First Response	Agency staff	1,624.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	First Response	Agency staff	1,664.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607587	26/04/2019	First Response	Agency staff	1,350.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Hospital Team	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Hospital Team	Agency staff	2,901.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Hospital Team	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Hospital Team	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Hospital Team	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604067	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,771.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604799	12/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,771.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604804	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	2,009.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606981	24/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,771.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607565	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,771.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607587	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,446.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604067	03/04/2019	Review/Quality Assurance	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604799	12/04/2019	Review/Quality Assurance	Agency staff	3,204.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604804	26/04/2019	Review/Quality Assurance	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606981	24/04/2019	Review/Quality Assurance	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607565	26/04/2019	Review/Quality Assurance	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607587	26/04/2019	Review/Quality Assurance	Agency staff	1,299.32	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105604799	12/04/2019	Business Hub - SMT	Agency staff	68.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604596	05/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605207	12/04/2019	Medina Leisure Centre	Payment to Private Contractors	860.00	MAYER BROWN LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607350	26/04/2019	Specialist Cross-Council Training	Training	95.00	MBL SEMINARS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105606724	18/04/2019	Specialist Cross-Council Training	Training	480.00	MBL SEMINARS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604423	05/04/2019	Westridge Squash Courts	Payment to Private Contractors	2,190.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604423	05/04/2019	Medina Leisure Centre	Payment to Private Contractors	1,925.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604423	05/04/2019	The Heights	Payment to Private Contractors	2,948.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604485	05/04/2019	School mobile accommodation moves	Payment to Private Contractors	5,995.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105607432	26/04/2019	Schools Reorganisation	Payment to Contractors - Capital	566.68	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105607424	26/04/2019	Schools Reorganisation	Payment to Contractors - Capital	18,044.81	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105607427	26/04/2019	Schools Reorganisation	Payment to Contractors - Capital	27,654.97	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604000	03/04/2019	Museums & Collections Management	Maintenance of Operational Equipment	184.16	MEACO (UK) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604564	05/04/2019	Beaulieu House	Water and Sewerage	483.61	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603804	03/04/2019	Plean Dene	Catering Purchases	67.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604729	24/04/2019	Plean Dene	Catering Purchases	35.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604731	10/04/2019	Plean Dene	Catering Purchases	47.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604731	10/04/2019	Plean Dene	Catering Purchases	4.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604729	24/04/2019	Plean Dene	Catering Purchases	4.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604727	10/04/2019	Plean Dene	Catering Purchases	36.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603820	03/04/2019	Seagulls	Catering Purchases	50.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603813	03/04/2019	Seagulls	Catering Purchases	36.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603810	03/04/2019	Seagulls	Catering Purchases	112.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603967	03/04/2019	Beaulieu House	Catering Purchases	25.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603968	03/04/2019	Beaulieu House	Catering Purchases	26.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604008	03/04/2019	Beaulieu House	Catering Purchases	58.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604641	10/04/2019	Beaulieu House	Catering Purchases	54.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604642	10/04/2019	Beaulieu House	Catering Purchases	42.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604008	03/04/2019	Beaulieu House	Catering Purchases	2.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607541	26/04/2019	Beaulieu House	Catering Purchases	43.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607542	26/04/2019	Beaulieu House	Catering Purchases	37.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607534	26/04/2019	Beaulieu House	Catering Purchases	47.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607536	26/04/2019	Beaulieu House	Catering Purchases	10.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607537	26/04/2019	Beaulieu House	Catering Purchases	48.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607538	26/04/2019	Beaulieu House	Catering Purchases	77.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607540	26/04/2019	Beaulieu House	Catering Purchases	24.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607616	26/04/2019	Beaulieu House	Catering Purchases	61.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607540	26/04/2019	Beaulieu House	Catering Purchases	2.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604752	10/04/2019	Gouldings Resource Centre	Catering Purchases	-45.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604615	10/04/2019	Gouldings Resource Centre	Catering Purchases	61.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604618	10/04/2019	Gouldings Resource Centre	Catering Purchases	205.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604631	10/04/2019	Gouldings Resource Centre	Catering Purchases	67.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604618	10/04/2019	Gouldings Resource Centre	Catering Purchases	14.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604916	10/04/2019	Medina Leisure Centre	Stock Purchases	452.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604916	10/04/2019	Medina Leisure Centre	Stock Purchases	9.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604155	05/04/2019	Adelaide Resource Centre	Catering Purchases	197.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604157	05/04/2019	Adelaide Resource Centre	Catering Purchases	29.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604159	05/04/2019	Adelaide Resource Centre	Catering Purchases	47.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604132	03/04/2019	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604422	05/04/2019	Adelaide Resource Centre	Catering Purchases	25.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605004	10/04/2019	Gouldings Resource Centre	Catering Purchases	121.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605181	12/04/2019	Gouldings Resource Centre	Catering Purchases	59.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607544	26/04/2019	Gouldings Resource Centre	Catering Purchases	160.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607329	26/04/2019	Gouldings Resource Centre	Catering Purchases	129.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607330	26/04/2019	Gouldings Resource Centre	Catering Purchases	120.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607332	26/04/2019	Gouldings Resource Centre	Catering Purchases	58.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607333	26/04/2019	Gouldings Resource Centre	Catering Purchases	199.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607516	26/04/2019	Gouldings Resource Centre	Catering Purchases	10.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518	26/04/2019	Gouldings Resource Centre	Catering Purchases	329.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605181	12/04/2019	Gouldings Resource Centre	Catering Purchases	35.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518	26/04/2019	Gouldings Resource Centre	Catering Purchases	35.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607539	26/04/2019	31 Carter Avenue	Catering Purchases	193.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607611	26/04/2019	Plean Dene	Catering Purchases	51.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607612	26/04/2019	Plean Dene	Catering Purchases	99.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607613	26/04/2019	Plean Dene	Catering Purchases	38.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607614	26/04/2019	Plean Dene	Catering Purchases	84.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607615	26/04/2019	Plean Dene	Catering Purchases	46.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607613	26/04/2019	Plean Dene	Catering Purchases	13.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607535	26/04/2019	Seagulls	Catering Purchases	71.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607543	26/04/2019	Seagulls	Catering Purchases	87.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604614	10/04/2019	Gouldings Resource Centre	Catering Purchases	124.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604614	10/04/2019	Gouldings Resource Centre	Catering Purchases	27.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606999	24/04/2019	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607000	24/04/2019	Adelaide Resource Centre	Catering Purchases	142.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607001	24/04/2019	Adelaide Resource Centre	Catering Purchases	431.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607005	24/04/2019	Adelaide Resource Centre	Catering Purchases	47.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607006	24/04/2019	Adelaide Resource Centre	Catering Purchases	29.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607008	26/04/2019	Adelaide Resource Centre	Catering Purchases	187.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607054	24/04/2019	Adelaide Resource Centre	Catering Purchases	-15.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607002	24/04/2019	Adelaide Resource Centre	Catering Purchases	52.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607003	24/04/2019	Adelaide Resource Centre	Catering Purchases	34.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606998	24/04/2019	Adelaide Resource Centre	Catering Purchases	370.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606998	24/04/2019	Adelaide Resource Centre	Catering Purchases	12.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607008	26/04/2019	Adelaide Resource Centre	Catering Purchases	1.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607001	24/04/2019	Adelaide Resource Centre	Catering Purchases	48.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606416	18/04/2019	Medina Leisure Centre	Stock Purchases	647.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606991	24/04/2019	Medina Leisure Centre	Stock Purchases	183.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606991	24/04/2019	Medina Leisure Centre	Stock Purchases	0.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606416	18/04/2019	Medina Leisure Centre	Stock Purchases	30.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603923	03/04/2019	Island Learning Centre	Bought in Prof Services - Other (Schools)	460.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605544	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605545	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605546	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605547	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605548	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605549	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605550	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605551	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606846	24/04/2019	Carers Residential	Regular Respite Care	271.80	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606846	24/04/2019	Carers Residential	Regular Respite Care	210.09	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607036	24/04/2019	Physical Support Residential 65+	Regular Respite Care	366.70	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606377	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604486	05/04/2019	Home to School Mainstream Transport	Taxis - Contract Hire	1,383.90	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604716	10/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	682.10	METEOR TAXIS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606476	17/04/2019	Diversity & Workforce	Training	700.00	MGM TRAINING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604310	05/04/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605097	12/04/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606609	18/04/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607162	26/04/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105604862	17/04/2019	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	324,804.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105604862	17/04/2019	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	44,660.55	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105604862	17/04/2019	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,540.45	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606404	24/04/2019	Rights of Way Operations	Maintenance of Operational Equipment	46.11	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606413	24/04/2019	Countryside Management	Payment to Private Contractors	399.28	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604921	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4,281.20	MILLARS ARK TOYS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603964	03/04/2019	Wightcare	Operational Equipment	688.50	MINDER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607454	26/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607288	26/04/2019	Home to School Post 16 Transport	Taxis - Contract Hire	504.00	MINIBUS-PLUS.COM/TOP TAXI

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604390	05/04/2019	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604347	05/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605125	12/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607191	26/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606637	18/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606637	18/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607191	26/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605125	12/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604347	05/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604395	05/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605157	12/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606669	18/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607223	26/04/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603754	17/04/2019	Parking Attendants	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603887	03/04/2019	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603887	03/04/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	72.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603766	10/04/2019	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604636	10/04/2019	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604637	10/04/2019	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604994	10/04/2019	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604055	05/04/2019	Commissioning Manager for Adult Social Care	Hire of facilities	85.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604055	05/04/2019	Commissioning Manager for Adult Social Care	Catering Purchases	24.00	MJH DEVELOPMENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604021	03/04/2019	Governors Support	Hire of facilities	89.00	MJH DEVELOPMENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604021	03/04/2019	Governors Support	Catering Purchases	48.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105604044	03/04/2019	Adult Social Care - Workforce Development	Training	297.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105604131	17/04/2019	Adult Social Care - Workforce Development	Training	185.60	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105604131	17/04/2019	Adult Social Care - Workforce Development	Training	115.20	MJH DEVELOPMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607297	26/04/2019	Museums & Collections Management	Licences	432.00	MODES USERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604598	05/04/2019	Medina Leisure Centre	Payment to Private Contractors	7,250.00	MODUS SPORTS MANAGEMENT LTD
Capital	Place	Capital	Capital	5105605210	12/04/2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	990.60	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105604639	10/04/2019	Building Control	Consultants Fees	113.75	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606368	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	519.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Civic Centre,Sandown	Property Services - Day to day Maintenance	97.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105607310	26/04/2019	Grafton Street Sandown (ex Sandown Yth)	Property Services - Planned Maintenance	187.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	88.67	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604661	26/04/2019	Adelaide Resource Centre	Minor Works	4,684.30	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105604784	10/04/2019	Management of Asbestos	Payment to Contractors - Capital	21,854.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604674	10/04/2019	Westminster House	Property Services - Day to day Maintenance	1,603.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Cowes Library	Property Services - Day to day Maintenance	501.86	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Newport Library	Property Services - Planned Maintenance	264.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Seaclose Offices, Newport	Property Services - Planned Maintenance	324.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	County Hall,Newport	Property Services - Planned Maintenance	143.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604674	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	1,461.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105605220	12/04/2019	Family Support activity base: 76 Greenlands	Minor Works	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604419	05/04/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	227.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604674	10/04/2019	Medina Theatre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605220	12/04/2019	Roman Villa Newport	Property Services - Day to day Maintenance	932.03	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105605220	12/04/2019	60 Dodnor Lane Store	Payment to Private Contractors	269.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Ventnor Library	Property Services - Planned Maintenance	170.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105605220	12/04/2019	Family Centres Maintenance	Minor Works	231.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	407.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Newport Library	Property Services - Day to day Maintenance	65.37	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605220	12/04/2019	Beaulieu House	Minor Works	154.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604419	05/04/2019	Sandown Library	Property Services - Day to day Maintenance	1,530.24	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	108.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604419	05/04/2019	Roman Villa Newport	Property Services - Day to day Maintenance	878.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Newport Library	Property Services - Day to day Maintenance	250.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	56.30	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105605220	12/04/2019	30 High St, Newport	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604660	05/04/2019	The Heights	Property Services - Day to day Maintenance	145.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605220	12/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	39.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Newport Library	Property Services - Day to day Maintenance	242.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105605220	12/04/2019	Family Centres Maintenance	Minor Works	51.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605220	12/04/2019	Archives	Property Services - Day to day Maintenance	157.82	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	1,190.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105605220	12/04/2019	Island Learning Centre	Minor Works	30.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	93.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	159.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605220	12/04/2019	Beaulieu House	Minor Works	181.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605220	12/04/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105605220	12/04/2019	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	Guildhall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105605220	12/04/2019	Open space lettings	Property Services - Day to day Maintenance	71.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605220	12/04/2019	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105607308	26/04/2019	Family Centres Maintenance	Minor Works	266.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105605220	12/04/2019	Island Learning Centre	Minor Works	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605220	12/04/2019	Newport Library	Property Services - Day to day Maintenance	98.58	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605220	12/04/2019	Beaulieu House	Minor Works	180.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105605220	12/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	604.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604419	05/04/2019	Sandown Library	Property Services - Day to day Maintenance	423.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604419	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	176.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604660	05/04/2019	The Heights	Property Services - Day to day Maintenance	752.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604419	05/04/2019	Island Learning Centre	Minor Works	311.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604783	10/04/2019	Family Centres Maintenance	Minor Works	299.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	17 Fairlee Road	Property Services - Planned Maintenance	405.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105604674	10/04/2019	Mental Health Day Services	Property Services - Planned Maintenance	231.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604674	10/04/2019	Newport Library	Property Services - Day to day Maintenance	403.22	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604783	10/04/2019	Island Learning Centre	Minor Works	392.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604661	26/04/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	399.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604661	26/04/2019	Beaulieu House	Minor Works	252.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604419	05/04/2019	Gouldings Resource Centre	Property Services - Planned Maintenance	315.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604661	26/04/2019	Westminster House	Property Services - Day to day Maintenance	115.50	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604661	26/04/2019	Business Support - Fire	Property Services - Planned Maintenance	283.50	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604661	26/04/2019	Business Support - Fire	Property Services - Planned Maintenance	126.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604661	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	210.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604419	05/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	652.53	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604674	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	210.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604674	10/04/2019	Westridge Squash Courts	Property Services - Day to day Maintenance	621.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604674	10/04/2019	Crematorium	Property Services - Day to day Maintenance	339.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604674	10/04/2019	Sandown Bay Academy	Payment to Private Contractors	254.10	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604661	26/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	312.28	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105604791	17/04/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	2,292.78	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105604791	17/04/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	31,787.73	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604419	05/04/2019	The Heights	Property Services - Day to day Maintenance	312.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604660	05/04/2019	Grafton Street Sandown (ex Sandown Yth)	Property Services - Day to day Maintenance	439.78	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	455.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604657	05/04/2019	The Heights	Property Services - Day to day Maintenance	203.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604783	10/04/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	287.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604657	05/04/2019	Beaulieu House	Minor Works	172.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604660	05/04/2019	Gouldings Resource Centre	Property Services - Planned Maintenance	243.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604657	05/04/2019	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604674	10/04/2019	The Laurels	Minor Works	402.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604660	05/04/2019	Children's Services Strategic Management	Minor Works	269.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604419	05/04/2019	Ryde Library	Property Services - Day to day Maintenance	147.13	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604674	10/04/2019	Business Support - Fire	Property Services - Planned Maintenance	143.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604657	05/04/2019	Medina Leisure Centre	Property Services - Planned Maintenance	588.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604660	05/04/2019	Roman Villa Newport	Property Services - Planned Maintenance	115.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105604674	10/04/2019	Mental Health Day Services	Property Services - Planned Maintenance	66.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604674	10/04/2019	The Laurels	Minor Works	771.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	100.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604419	05/04/2019	Open space lettings	Property Services - Day to day Maintenance	213.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604419	05/04/2019	Learning & Development Running Costs	Minor Works	80.29	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604419	05/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	212.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	297.96	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604657	05/04/2019	Family Centres Maintenance	Minor Works	84.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	198.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	391.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604661	26/04/2019	Bembridge Library	Property Services - Day to day Maintenance	483.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604419	05/04/2019	Archives	Property Services - Day to day Maintenance	82.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604419	05/04/2019	Beaulieu House	Minor Works	214.92	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105604419	05/04/2019	Somerton Industrial Park	Property Services - Day to day Maintenance	35.31	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604674	10/04/2019	Adelaide Resource Centre	Maintenance of Operational Equipment	46.77	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604419	05/04/2019	Westminster House	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604419	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	139.65	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604419	05/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	191.20	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604419	05/04/2019	Westridge Squash Courts	Property Services - Day to day Maintenance	42.49	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604419	05/04/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	286.54	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604419	05/04/2019	Fort Victoria	Property Services - Day to day Maintenance	46.96	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604674	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	184.86	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	1,493.17	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	1,040.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604661	26/04/2019	Newport Library	Property Services - Day to day Maintenance	445.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604657	05/04/2019	Island Learning Centre	Minor Works	87.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	170.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604660	05/04/2019	Specialist Service Business Admin	Minor Works	68.91	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604674	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	2,939.87	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604657	05/04/2019	The Heights	Property Services - Day to day Maintenance	446.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604419	05/04/2019	Beaulieu House	Minor Works	42.96	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604660	05/04/2019	Island Learning Centre	Minor Works	190.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	192.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604674	10/04/2019	Cowes Library	Property Services - Day to day Maintenance	51.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604674	10/04/2019	Family Centres Maintenance	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604660	05/04/2019	Family Centres Maintenance	Minor Works	318.89	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604419	05/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	137.77	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604419	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	110.67	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604674	10/04/2019	Newport Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105604674	10/04/2019	60 Dodnor Lane Store	Payment to Private Contractors	151.86	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	97.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604674	10/04/2019	Brooklime House, Bluebell Meadows	Minor Works	143.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Guildhall,Newport	Property Services - Day to day Maintenance	333.57	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604674	10/04/2019	The Laurels	Minor Works	36.97	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604660	05/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	464.08	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	61.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604660	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	151.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604674	10/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	103.68	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604674	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	1,044.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	308.34	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604661	26/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	635.31	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604674	10/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	64.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	Non-operational buildings	Property Services - Day to day Maintenance	84.67	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	54.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604660	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	590.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604674	10/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Mariners Way, Cowes	Property Services - Day to day Maintenance	67.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604657	05/04/2019	40 Venner Avenue	Minor Works	321.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604674	10/04/2019	The Laurels	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604674	10/04/2019	Family Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604661	26/04/2019	Family Centres Maintenance	Minor Works	271.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	1,074.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	49.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	65.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604660	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	804.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	271.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604657	05/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	380.13	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604660	05/04/2019	The Laurels	Minor Works	85.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604660	05/04/2019	Plean Dene	Minor Works	61.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604660	05/04/2019	Saxonbury	Minor Works	63.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604660	05/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604783	10/04/2019	Saxonbury	Minor Works	297.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607308	26/04/2019	Learning & Development Running Costs	Minor Works	908.23	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604661	26/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	69.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604660	05/04/2019	Fort Victoria	Property Services - Day to day Maintenance	55.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	43.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604657	05/04/2019	Children's Services Strategic Management	Minor Works	285.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	59.02	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604660	05/04/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604657	05/04/2019	Island Learning Centre	Minor Works	176.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604657	05/04/2019	Open space lettings	Property Services - Day to day Maintenance	129.76	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	186.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604660	05/04/2019	Island Learning Centre	Minor Works	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604660	05/04/2019	Properties - Other Properties	Property Services - Day to day Maintenance	37.43	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	86.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	119.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604660	05/04/2019	Westminster House	Property Services - Day to day Maintenance	35.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	59.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604657	05/04/2019	Island Learning Centre	Property Services - Day to day Maintenance	68.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607308	26/04/2019	Beaulieu House	Minor Works	1,182.92	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	Mariners Way, Cowes	Property Services - Planned Maintenance	275.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604657	05/04/2019	The Heights	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604783	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607308	26/04/2019	Gouldings Resource Centre	Property Services - Planned Maintenance	1,110.36	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604657	05/04/2019	Business Support - Fire	Property Services - Planned Maintenance	709.50	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105604657	05/04/2019	Properties Industrial Estates	Property Services - Planned Maintenance	57.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604657	05/04/2019	Westminster House	Property Services - Planned Maintenance	479.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604657	05/04/2019	Island Learning Centre	Minor Works	47.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	37.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604657	05/04/2019	Newport Library	Property Services - Day to day Maintenance	202.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	299.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604657	05/04/2019	Guildhall,Newport	Property Services - Day to day Maintenance	59.59	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604783	10/04/2019	Learning & Development Running Costs	Minor Works	49.39	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604657	05/04/2019	Beaulieu House	Minor Works	96.85	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105607308	26/04/2019	Public Conveniences - General	Property Services - Day to day Maintenance	101.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604657	05/04/2019	Westridge Squash Courts	Property Services - Day to day Maintenance	47.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604657	05/04/2019	Beaulieu House	Minor Works	46.51	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604783	10/04/2019	Family Centres Maintenance	Minor Works	131.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604783	10/04/2019	Island Learning Centre	Minor Works	62.13	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604783	10/04/2019	The Heights	Property Services - Day to day Maintenance	68.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604783	10/04/2019	The Laurels	Minor Works	127.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	47.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604661	26/04/2019	Archives	Property Services - Day to day Maintenance	60.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604652	10/04/2019	Integrated Locality Services - Parklands	Minor Works	10,792.30	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604783	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	46.96	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604783	10/04/2019	Public Conveniences - General	Property Services - Day to day Maintenance	294.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105604783	10/04/2019	Mental Health Day Services	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604783	10/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	Westridge, Ryde	Property Services - Day to day Maintenance	60.91	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604661	26/04/2019	Ferry Management	Property Services - Day to day Maintenance	404.30	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105604783	10/04/2019	Units 1-4, BAE Site	Property Services - Day to day Maintenance	171.24	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604783	10/04/2019	Business Support - Fire	Property Services - Day to day Maintenance	58.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604783	10/04/2019	Ryde Library	Property Services - Day to day Maintenance	25.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604783	10/04/2019	Children's Services Strategic Management	Minor Works	77.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604783	10/04/2019	Westminster House	Property Services - Day to day Maintenance	144.02	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Guildhall,Newport	Property Services - Day to day Maintenance	181.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604783	10/04/2019	Island Learning Centre	Minor Works	145.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604783	10/04/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105607310	26/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	292.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604661	26/04/2019	Beaulieu House	Minor Works	46.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604661	26/04/2019	Island Learning Centre	Minor Works	222.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604661	26/04/2019	Beaulieu House	Minor Works	26.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Guildhall,Newport	Property Services - Day to day Maintenance	94.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	60.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604661	26/04/2019	Open space lettings	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604661	26/04/2019	Public Conveniences - General	Property Services - Day to day Maintenance	149.96	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604661	26/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	36.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	66.21	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604661	26/04/2019	Crematorium	Property Services - Day to day Maintenance	74.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604661	26/04/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	65.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	42.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	40.02	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105604661	26/04/2019	17 Fairlee Road	Property Services - Day to day Maintenance	26.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604661	26/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	39.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105607308	26/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	308.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607308	26/04/2019	Westminster House	Property Services - Day to day Maintenance	210.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105607308	26/04/2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	68.48	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607308	26/04/2019	The Heights	Property Services - Day to day Maintenance	189.02	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105607308	26/04/2019	Management of Asbestos	Payment to Contractors - Capital	229.99	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607258	26/04/2019	Westminster House	Agency staff	113.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607032	24/04/2019	The Laurels	Agency staff	978.90	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607260	26/04/2019	The Laurels	Agency staff	791.95	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607360	26/04/2019	Beaulieu House	Agency staff	685.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607564	26/04/2019	Beaulieu House	Agency staff	236.06	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607568	26/04/2019	Beaulieu House	Agency staff	157.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607044	26/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	794.91	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604077	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,030.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604079	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,179.87	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604080	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,210.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604082	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,221.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604085	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,195.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604086	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,177.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607045	26/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,192.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607250	26/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,142.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607444	26/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,192.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604160	05/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	687.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604148	03/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	743.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604162	05/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	3,083.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604164	05/04/2019	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	3,082.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607570	26/04/2019	Gouldings Resource Centre	Agency staff	747.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606199	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606200	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606201	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606202	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606203	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606204	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606205	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606206	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606207	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606208	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606209	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606210	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606211	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606212	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606213	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606214	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606215	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606216	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606217	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606218	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606219	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606220	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606221	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,103.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606222	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606223	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606224	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Regeneration	Planning services	Development Control	5105603906	03/04/2019	Development Control	Advertising & Publicity	181.44	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105604943	10/04/2019	Development Control	Advertising & Publicity	192.78	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105606473	24/04/2019	Development Control	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105606491	26/04/2019	Development Control	Advertising & Publicity	249.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105606493	17/04/2019	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105607520	26/04/2019	Development Control	Advertising & Publicity	181.44	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105606813	18/04/2019	Safeguarding Support	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603909	03/04/2019	Personal & Community Development Learning	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105603909	03/04/2019	Safeguarding Support	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604941	10/04/2019	Learning & Development Support	Recruitment Advertising	11.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604941	10/04/2019	Commercial Sales Team	Recruitment Advertising	11.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604941	10/04/2019	The Heights	Recruitment Advertising	11.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604941	10/04/2019	Adelaide Resource Centre	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604941	10/04/2019	Community Reablement	Recruitment Advertising	56.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105604941	10/04/2019	Corporate Property Maintenance Team	Recruitment Advertising	11.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603864	03/04/2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604940	10/04/2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606827	18/04/2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603899	03/04/2019	Rights of Way Operations	Advertising & Publicity	204.12	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105603999	10/04/2019	Duke of Edingburgh Award	Advertising & Publicity	135.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105606819	26/04/2019	A.O.N.B.	Printing Costs	1,500.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105606819	26/04/2019	A.O.N.B.	Printing Costs	1,261.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105607021	24/04/2019	Parking Management	Printing Costs	737.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606480	18/04/2019	Commercial Sales Team	Advertising & Publicity	393.75	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105603912	03/04/2019	Elections	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105603971	03/04/2019	Super Fast Broadband Campaign	Advertising & Publicity	1,000.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603903	03/04/2019	Parking Management	Printing Costs	340.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105603901	03/04/2019	Parking Management	Printing Costs	153.09	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607578	26/04/2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105604944	10/04/2019	Media	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105606478	17/04/2019	Media	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604938	10/04/2019	PA Hub	Advertising & Publicity	395.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105606483	17/04/2019	Elections	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105607575	26/04/2019	Transport Fleet Administration	Advertising & Publicity	126.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105606482	26/04/2019	Youth Offending Team	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603845	03/04/2019	Mental Health	Payments to IW CCG	3,102.56	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605458	17/04/2019	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603861	03/04/2019	Enabling Groups	Payments to IW CCG	3,246.62	NHS ISLE OF WIGHT CCG
Revenue	Regeneration	Planning services	Economic Development	5105604116	03/04/2019	Sandham Island Independent Living	Payments to IW CCG	9,650.20	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606993	24/04/2019	ASC Winter Pressures	Payments to IW CCG	40,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Housing Services	Homelessness	5105606886	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606886	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105607434	26/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604099	03/04/2019	Medina Leisure Centre	Operational Equipment	89.96	NISBETS

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604099	03/04/2019	The Heights	Operational Equipment	89.96	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604099	03/04/2019	Westridge Squash Courts	Operational Equipment	44.98	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604878	24/04/2019	Medina Leisure Centre	Operational Equipment	44.98	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604878	24/04/2019	The Heights	Operational Equipment	67.47	NISBETS
Revenue	Resources	Central Services	Support Services	5105606898	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604051	03/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604757	10/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606790	18/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607305	26/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603905	17/04/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Central Services to the Public	5105606748	18/04/2019	Council Tax Benefit	Computer Software Licencing	4,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604800	10/04/2019	Workforce Development - Early Years	Training	1,435.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604894	12/04/2019	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606503	24/04/2019	Homelessness	Medical Fees and Staff Welfare	240.00	NOWMEDICAL
Revenue	Regeneration	Central Services	Support Services	5105604138	10/04/2019	Enterprise House, Newport	Cleaning Contracts	225.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105605211	24/04/2019	Administrative Buildings	Cleaning Contracts	17,872.90	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603797	03/04/2019	Specialist Service Business Admin	Consumable Cleaning Materials	45.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603797	03/04/2019	Specialist Service Business Admin	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603939	03/04/2019	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603939	03/04/2019	Learning & Development Running Costs	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603794	03/04/2019	Public Libraries Central	Consumable Cleaning Materials	37.85	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603794	03/04/2019	Public Libraries Central	Consumable Cleaning Materials	89.80	N-VIRO
Revenue	Resources	Central Services	Support Services	5105603952	03/04/2019	ICT CCR	Consumable Cleaning Materials	107.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105604123	03/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	60.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604169	03/04/2019	Contact Centre	Cleaning Contracts	840.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603937	03/04/2019	Guildhall Museum	Maintenance of Operational Equipment	15.14	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603937	03/04/2019	Guildhall Museum	Maintenance of Operational Equipment	35.92	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607628	26/04/2019	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607628	26/04/2019	Learning & Development Running Costs	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607525	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	92.96	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607630	26/04/2019	Specialist Service Business Admin	Consumable Cleaning Materials	45.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607630	26/04/2019	Specialist Service Business Admin	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607627	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	6.57	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607627	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	35.92	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607514	26/04/2019	Public Libraries Central	Consumable Cleaning Materials	37.85	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105607514	26/04/2019	Public Libraries Central	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605186	24/04/2019	Community Equipment Store	Cleaning Contracts	266.88	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606381	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606274	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606275	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606276	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606277	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606278	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606279	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606280	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606281	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606282	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606283	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	751.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606284	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606285	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604575	05/04/2019	Carers Residential	Charges from Independent Providers	1,673.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604575	05/04/2019	Carers Residential	Charges from Independent Providers	1,810.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606286	17/04/2019	Carers Residential	Charges from Independent Providers	775.98	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606287	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	603.54	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606225	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606226	17/04/2019	Learning Disability Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606227	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606228	17/04/2019	Learning Disability Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606229	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606230	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606231	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606232	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606233	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606234	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606236	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606237	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606238	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606851	24/04/2019	Physical Support Residential 65+	Charges from Independent Providers	611.55	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606851	24/04/2019	Physical Support Residential 65+	Charges from Independent Providers	770.33	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603687	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	70.03	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604815	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	980.42	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603687	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	431.10	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606250	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606251	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606252	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606253	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606254	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606256	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606257	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606258	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606259	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606260	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604573	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	135.90	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604573	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	840.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606852	24/04/2019	Physical Support Residential 65+	Charges from Independent Providers	980.42	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604573	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	142.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604573	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	880.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604573	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	135.90	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604573	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	840.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603688	03/04/2019	Physical Support Residential 65+	Charges from Independent Providers	775.98	OAKRAY CARE LTD

Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606864	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604601	10/04/2019	Fire Technical Support	Vehicle Fuel Costs	1,048.50	PACE FUEL/CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603987	03/04/2019	Ferry Operation	Vehicle Fuel Costs	985.10	PACE FUEL/CARE
Revenue	Adult Services	Housing Services	Homelessness	5105607425	26/04/2019	Homelessness	Client Expenses	151.00	PAGE THE PACKERS
Revenue	Regeneration	Central Services	Support Services	5105604981	10/04/2019	Properties - Other Properties	Legal Fees - Other Parties	2,514.00	PARIS SMITH LLP
Revenue	Regeneration	Central Services	Support Services	5105604981	10/04/2019	Properties - Other Properties	Legal Fees - Other Parties	1,200.00	PARIS SMITH LLP
Revenue	Regeneration	Planning services	Management & Support Services	5105605244	12/04/2019	Planning Management	Agency staff	1,034.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105606475	17/04/2019	Planning Management	Agency staff	1,797.75	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105606698	18/04/2019	Planning Management	Agency staff	1,034.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105606829	24/04/2019	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105607623	26/04/2019	Parking Services	Professional Services	1,688.40	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604847	10/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	270.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105606884	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604955	10/04/2019	Speech, Language and Communication	Publications	89.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607620	26/04/2019	Island Learning Centre	Schools Examination Fees	128.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607620	26/04/2019	Island Learning Centre	Schools Examination Fees	227.60	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607620	26/04/2019	Island Learning Centre	Schools Examination Fees	116.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604556	05/04/2019	Island Learning Centre	Maintenance of Office Equipment	622.00	PEEKABOO LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606386	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603874	03/04/2019	Short Breaks	Grants to External Bodies	376.93	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604018	03/04/2019	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	731.25	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605223	17/04/2019	Community Equipment Store	Operational Equipment	230.00	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607012	24/04/2019	Community Equipment Store	Operational Equipment	334.00	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607012	24/04/2019	Community Equipment Store	Operational Equipment	95.40	PATTERSON MEDICAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105605590	24/04/2019	Specialist Cross-Council Training	Training	990.00	PET INDUSTRY FEDERATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603978	03/04/2019	Trading Standards	Vehicle Hire External	2,875.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105606840	24/04/2019	Parks and Gardens Capital	External Design and Supervision Fees	2,250.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105606840	24/04/2019	Parks and Gardens Capital	External Design and Supervision Fees	18,750.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105606840	24/04/2019	Parks and Gardens Capital	External Design and Supervision Fees	2,185.00	PETER BRETT ASSOCIATES LLP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604616	24/04/2019	Guildhall Museum	Cleaning Contracts	1.52	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603805	18/04/2019	Seagulls	Cleaning Contracts	39.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603805	18/04/2019	31 Carter Avenue	Cleaning Contracts	27.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607336	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	PICCALILLY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604919	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	500.00	RVLD LEAFLET DISTRIBUTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604919	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	355.00	RVLD LEAFLET DISTRIBUTION
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105604965	10/04/2019	Public Health Core Staffing NP	Computer Software Licencing	3,983.00	PINNACLE HEALTH PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604755	24/04/2019	DoLS/MCA	Professional Services	64.47	POHWER
Revenue	Resources	Central Services	Corporate and Democratic Core	5105606409	24/04/2019	Chief Financial Officer/ s151 Officer	Agency staff	14,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105606409	24/04/2019	Chief Financial Officer/ s151 Officer	Agency staff	673.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Support Services	5105603737	03/04/2019	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603719	10/04/2019	Pre-Paid Cards	Payment to Private Contractors	1,129.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604974	12/04/2019	Pre-Paid Cards	Payment to Private Contractors	2,000.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603788	03/04/2019	Museums & Collections Management	Maintenance of Operational Equipment	448.60	PRESERVATION EQUIPMENT LTD
Revenue	Public Health	Public Health	Sexual Health	5105604550	18/04/2019	Free Test Me Service P	Payment to Private Contractors	7,091.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105604161	18/04/2019	Audit	Payment to Private Contractors	15,668.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603802	03/04/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,940.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603943	18/04/2019	Community Equipment Store	Operational Equipment	73.81	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603943	18/04/2019	Community Equipment Store	Operational Equipment	233.93	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603943	18/04/2019	Community Equipment Store	Professional Services	297.31	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604609	05/04/2019	Community Equipment Store	Operational Equipment	101.85	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604627	05/04/2019	Community Equipment Store	Operational Equipment	960.00	PRISM MEDICAL UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607513	26/04/2019	FairwaysSC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	5,580.00	PROATHLETICS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105606749	18/04/2019	Specialist Cross-Council Training	Training	496.00	PROFESSIONAL CONFERENCES
Revenue	Regeneration	Planning services	Economic Development	5105604759	18/04/2019	Digital Strategy Implementation	Consultants Fees	7,431.50	PROFESSIONAL CONSTRUCTION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603974	03/04/2019	Specialist Cross-Council Training	Training	322.15	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603974	03/04/2019	Specialist Cross-Council Training	Training	322.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604451	05/04/2019	Medina Leisure Centre	Operational Equipment	149.32	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105607602	26/04/2019	Parks and Gardens Capital	Payment to Contractors - Capital	6,385.27	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105607447	26/04/2019	Litigation Costs	Legal Fees - Other Parties	390.00	PUMP COURT CHAMBERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603733	24/04/2019	Community Equipment Store	Operational Equipment	250.50	QUEST 88 LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603954	03/04/2019	Community Equipment Store	Operational Equipment	108.50	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105606871	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105606858	24/04/2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105605204	12/04/2019	Coastal Capital Schemes	Payment to Contractors - Capital	591.40	R J COOK LTD
Capital	Place	Capital	Capital	5105605203	12/04/2019	Coastal Capital Schemes	Payment to Contractors - Capital	322.00	R J COOK LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105604199	03/04/2019	Public Health Core Staffing NP	Payment to Private Contractors	462.58	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105604199	03/04/2019	Youth Offending Team	Public Transport Fares	564.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604199	03/04/2019	Leaving Care Costs	Transport of Clients	97.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604199	03/04/2019	S17 Child Protection	Transport of Clients	80.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604199	03/04/2019	Support for Looked After Children	Transport of Clients	192.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604199	03/04/2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	35.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604199	03/04/2019	Childrens Assess & Safeguarding Team	Travel Expenses	345.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604199	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	22.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105604199	03/04/2019	Community Support Officers	Public Transport Fares	49.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604199	03/04/2019	Environmental Health - Business Regulation Protection	Public Transport Fares	111.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604199	03/04/2019	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	21.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604199	03/04/2019	Licensing Services	Public Transport Fares	46.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604199	03/04/2019	Trading Standards	Public Transport Fares	178.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604172	05/04/2019	Specialist Cross-Council Training	Training	2,100.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606469	18/04/2019	Disabled Childrens Team	Transport of Clients	-41.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603891	24/04/2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603809	10/04/2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604015	03/04/2019	Trading Standards	Vehicle Hire External	729.20	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604060	03/04/2019	Trading Standards	Vehicle Hire External	-702.50	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604049	03/04/2019	Licensing Services	Travel Expenses	52.30	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603811	03/04/2019	Trading Standards	Travel Expenses	52.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603822	03/04/2019	DDIP (Developing Differently In Part.)	Public Transport Fares	396.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604648	05/04/2019	Fire Fighters Salaries	Public Transport Fares	283.40	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603808	03/04/2019	Diversity & Workforce	Training	52.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603997	03/04/2019	First Response	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604013	03/04/2019	Fire Support Staff	Public Transport Fares	51.50	RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603883	03/04/2019	L&D Officers	Travel Expenses	19.80	RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603902	03/04/2019	L&D Officers	Travel Expenses	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603898	24/04/2019	First Response	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603898	24/04/2019	Long Term Conditions	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603898	24/04/2019	Review/Quality Assurance	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604555	12/04/2019	Transitions Team	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604671	05/04/2019	Diversity & Workforce	Grants to External Bodies	52.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604666	05/04/2019	Fire Fighters Salaries	Grants to External Bodies	52.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105605598	18/04/2019	Fire Fighters Salaries	Grants to External Bodies	52.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604699	18/04/2019	Commissioning Manager Individual Support	Travel Expenses	24.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604954	18/04/2019	Home to School SEN Transport (LA)	Transport of Clients	29.70	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607015	24/04/2019	Fire Fighters Salaries	Training	52.30	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105607418	26/04/2019	Trading Standards	Travel Expenses	52.30	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105607439	26/04/2019	Trading Standards	Travel Expenses	-52.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606980	24/04/2019	First Response	Professional Services	39.60	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606978	24/04/2019	Diversity & Workforce	Travel Expenses	49.50	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607401	26/04/2019	Fire Fighters Salaries	Training	52.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607438	26/04/2019	Fire Fighters Salaries	Training	-52.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605199	12/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605201	12/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605202	24/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605200	12/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	399.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606930	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606930	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	110.43	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606929	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105606929	24/04/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105604828	10/04/2019	Enterprise House, Newport	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605234	12/04/2019	Newport Library	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604857	18/04/2019	Children's Services Strategic Management	Minor Works	100.00	REPORTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606796	18/04/2019	Children's Services Strategic Management	Minor Works	-100.00	REPORTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606799	18/04/2019	Children's Services Strategic Management	Minor Works	100.00	REPORTING LTD
Revenue	Regeneration	Central Services	Support Services	5105606509	24/04/2019	County Hall,Newport	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606946	24/04/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606949	24/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	100.00	REPORTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604495	12/04/2019	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606376	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Regeneration	Planning services	Planning Policy	5105604990	17/04/2019	Local Development Framework	Consultants Fees	2,890.00	RICARDO-AEA LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607311	26/04/2019	Fire Operations	Computer Software Licencing	1,635.00	RICARDO-AEA LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607311	26/04/2019	Fire Operations	Computer Software Licencing	150.00	RICARDO-AEA LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604635	10/04/2019	Ferry Operation	Payment to Private Contractors	472.79	RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105607511	26/04/2019	Centralised MFD/Copying	Photocopying Costs	611.42	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105607511	26/04/2019	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105607622	26/04/2019	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105607593	26/04/2019	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105607593	26/04/2019	Centralised MFD/Copying	Photocopying Costs	35.50	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105607622	26/04/2019	Centralised MFD/Copying	Photocopying Costs	13.32	RICOH UK LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105603889	03/04/2019	Area Regeneration Activity	Hire of facilities	34.50	RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105603889	03/04/2019	Area Regeneration Activity	Catering Purchases	43.75	RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105604054	03/04/2019	Area Regeneration Activity	Hire of facilities	34.50	RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105604054	03/04/2019	Area Regeneration Activity	Catering Purchases	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603818	03/04/2019	Local Safeguarding Adults Board	Hire of facilities	105.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603818	03/04/2019	Local Safeguarding Adults Board	Conference Expenses	26.04	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603818	03/04/2019	Local Safeguarding Adults Board	Hire of facilities	25.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603818	03/04/2019	Local Safeguarding Adults Board	Conference Expenses	36.46	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603818	03/04/2019	Local Safeguarding Adults Board	Conference Expenses	26.04	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603818	03/04/2019	Local Safeguarding Adults Board	Conference Expenses	36.46	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603831	03/04/2019	Local Safeguarding Adults Board	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603831	03/04/2019	Local Safeguarding Adults Board	Hire of facilities	25.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603831	03/04/2019	Local Safeguarding Adults Board	Hire of facilities	67.71	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603831	03/04/2019	Local Safeguarding Adults Board	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105603984	03/04/2019	Regulatory Management & Admin Support	Postage	2.20	ROYAL MAIL GROUP PLC

Capital	Resources	Capital	Capital	5105604584	05/04/2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	171.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603910	03/04/2019	Children in Care Team	Printing Costs	29.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606982	24/04/2019	Commercial Sales Team	Advertising & Publicity	55.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603825	03/04/2019	Commercial Sales Team	Advertising & Publicity	25.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605471	18/04/2019	Commercial Sales Team	Advertising & Publicity	95.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105605470	18/04/2019	Other Grounds Maintenance	Payment to Private Contractors	48.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605462	18/04/2019	Crematorium	Operational Equipment	85.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606976	24/04/2019	Commercial Sales Team	Advertising & Publicity	25.00	SIGNPOST EXPRESS
Revenue	Regeneration	Planning services	Economic Development	5105604780	10/04/2019	Economic Development Projects	Consultants Fees	1,732.50	SIMPSON CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604978	17/04/2019	Specialist Cross-Council Training	Training	25,204.64	SKILLSOFT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606421	24/04/2019	Education & Participation	Payment to Private Contractors	447.68	SMART TRAINING & RECRUITMENT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604081	03/04/2019	Diversity & Workforce	Training	859.50	SMILE! PUBLISHING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604176	10/04/2019	Special Discretionary Grants	Charges from Independent Providers	553.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604464	12/04/2019	Special Discretionary Grants	Charges from Independent Providers	539.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606450	26/04/2019	Special Discretionary Grants	Charges from Independent Providers	587.58	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604062	17/04/2019	Special Discretionary Grants	Charges from Independent Providers	319.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604183	18/04/2019	Special Discretionary Grants	Charges from Independent Providers	322.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606432	26/04/2019	Special Discretionary Grants	Charges from Independent Providers	321.25	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105604185	17/04/2019	Staff Benefits	Professional Services	-625.00	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105604178	17/04/2019	Staff Benefits	Professional Services	833.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105604178	17/04/2019	Staff Benefits	Professional Services	833.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105604180	17/04/2019	Staff Benefits	Professional Services	291.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Capital	Resources	Capital	Capital	5105607359	26/04/2019	Server Farm	External Design and Supervision Fees	70,950.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105607359	26/04/2019	Server Farm	External Design and Supervision Fees	11,000.00	SOFTCAT PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604620	10/04/2019	Ferry Operation	Payment to Private Contractors	2,125.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607020	24/04/2019	Ferry Operation	Electricity	379.99	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606737	24/04/2019	DoLS/MCA	Professional Services	51.00	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606731	24/04/2019	DoLS/MCA	Professional Services	134.98	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606710	24/04/2019	DoLS/MCA	Professional Services	147.83	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604997	17/04/2019	Domestic Violence	Payments to other NHS Trusts	500.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604656	05/04/2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606996	24/04/2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606439	26/04/2019	Leaving Care Costs	Charges from Independent Providers	3,073.13	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606439	26/04/2019	Leaving Care Costs	Charges from Independent Providers	1,229.25	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604617	05/04/2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607007	24/04/2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606103	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105606104	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606105	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606106	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606107	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606108	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105606109	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606110	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606111	17/04/2019	Carers Residential	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606112	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606113	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606114	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606115	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606116	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606117	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606118	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606119	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606120	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604205	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,310.30	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604205	05/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606121	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606849	24/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,420.22	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603917	03/04/2019	Gouldings Resource Centre	Consumable Cleaning Materials	83.45	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603983	03/04/2019	Westridge, Ryde	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603983	03/04/2019	Westridge, Ryde	Consumable Cleaning Materials	56.40	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603983	03/04/2019	Westridge, Ryde	Consumable Cleaning Materials	16.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603918	03/04/2019	Gouldings Resource Centre	Consumable Cleaning Materials	6.50	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603919	10/04/2019	Contact Centre	General Materials	38.39	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105605001	10/04/2019	Contact Centre	General Materials	-38.39	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105605002	10/04/2019	Contact Centre	General Materials	38.39	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	25.01	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	69.75	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	112.80	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	10.90	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	15.00	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	39.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105603992	10/04/2019	County Hall,Newport	Consumable Cleaning Materials	16.60	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603920	03/04/2019	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603920	03/04/2019	Adult Social Care Enterprise House	Consumable Cleaning Materials	18.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603920	03/04/2019	Adult Social Care Enterprise House	Consumable Cleaning Materials	4.95	SOMERTON PAPER SERVICE
Revenue	Regeneration	Planning services	Management & Support Services	5105606989	24/04/2019	Planning Management	Consumable Cleaning Materials	99.00	SOMERTON PAPER SERVICE
Revenue	Regeneration	Planning services	Management & Support Services	5105606989	24/04/2019	Planning Management	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603980	03/04/2019	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606826	18/04/2019	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105604526	05/04/2019	Community Safety Fund	Professional Services	583.90	SOUTH DOWNS LEADERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105606805	24/04/2019	Transport contracts	Payment to Private Contractors	9,017.00	SOUTH WEST PUBLIC TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604149	03/04/2019	Home to College Post 16 Transport	Taxis - Contract Hire	152.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105607022	24/04/2019	Environmental Health - Business Regulation Protection	Professional Services	291.20	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603753	03/04/2019	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603729	12/04/2019	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603876	05/04/2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	1,400.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603876	05/04/2019	Support for Looked After Children - Disabled Childrens Team	Support Children	120.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603876	05/04/2019	Support for Looked After Children - Disabled Childrens Team	Support Children	120.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105604643	18/04/2019	Extra Care Mobilisation Fund	Professional Services	6,750.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105606739	18/04/2019	Extra Care Mobilisation Fund	Professional Services	-6,750.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105604995	12/04/2019	Extra Care Mobilisation Fund	Professional Services	5,500.00	SOUTHERN HOUSING GROUP LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604494	23/04/2019	Fire Technical Support	Fire Fighting Equipment	-11.00	SOUTHERN WATER
Revenue	Resources	Central Services	Support Services	5105604891	12/04/2019	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606378	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603854	03/04/2019	Ferry Operation	Operational Equipment	1,350.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603854	03/04/2019	Ferry Operation	Operational Equipment	832.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603854	03/04/2019	Ferry Operation	Operational Equipment	137.60	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606365	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603875	24/04/2019	S17 Disabled Children	Support Children	2,550.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607072	24/04/2019	S17 Disabled Children	Support Children	-600.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604950	10/04/2019	Agency Domiciliary Care	Charges from Independent Providers	300.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105605188	12/04/2019	Agency Domiciliary Care	Charges from Independent Providers	300.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606760	24/04/2019	Agency Domiciliary Care	Charges from Independent Providers	-150.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606769	24/04/2019	Agency Domiciliary Care	Charges from Independent Providers	2,475.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604165	03/04/2019	Special Discretionary Grants	Charges from Independent Providers	995.54	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604167	03/04/2019	Special Discretionary Grants	Charges from Independent Providers	1,564.42	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604187	05/04/2019	Adoption Support Fund	Charges from Independent Providers	840.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105605460	24/04/2019	Agency Domiciliary Care	Charges from Independent Providers	1,500.00	ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105606901	24/04/2019	Staff Benefits	Payment to Private Contractors	5.00	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105606924	24/04/2019	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606385	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,199.96	ST PHILIPS CARE TRINITY LTD
Revenue	Resources	Central Services	Support Services	5105606880	24/04/2019	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604092	03/04/2019	Medina Theatre	Operational Equipment	75.00	STAGEGEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606497	17/04/2019	Medina Theatre	Maintenance of Operational Equipment	37.91	STAGEGEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606497	17/04/2019	Medina Theatre	Maintenance of Operational Equipment	35.00	STAGEGEAR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605237	17/04/2019	Adoption Support Fund	Charges from Independent Providers	585.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105606792	24/04/2019	Specialist Cross-Council Training	Training	250.00	STEPHEN PARKER ASSOCIATES
Revenue	Regeneration	Central Services	Support Services	5105603936	08/04/2019	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,260.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604745	10/04/2019	Pupil Premium Managed Centrally	Computer Purchase & Rental	664.50	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105606514	24/04/2019	Information Assurance Project	ICT Hardware & Software - Capital	8,559.00	STONE COMPUTERS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604043	17/04/2019	Specialist Cross-Council Training	Training	25.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603960	03/04/2019	Rights of Way Operations	Maintenance of Operational Equipment	156.60	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603965	03/04/2019	Rights of Way Operations	Maintenance of Operational Equipment	4.26	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604836	10/04/2019	Rights of Way Operations	Maintenance of Operational Equipment	21.40	STUBBINGS BROS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604048	03/04/2019	Specialist Cross-Council Training	Training	375.00	SUICIDE PREVENTION & INTERVENTION
Revenue	Resources	Central Services	Support Services	5105606893	24/04/2019	Staff Benefits	Payment to Private Contractors	156.00	SUNBEAMS PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606397	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	356.00	SUSANNAH HALL AGENCIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105605003	12/04/2019	Medina Leisure Centre	Stock Purchases	131.30	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606457	17/04/2019	The Heights	Stock Purchases	434.82	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606457	17/04/2019	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607386	26/04/2019	Medina Leisure Centre	Stock Purchases	479.00	SWIM ENGLAND TRADING LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603787	03/04/2019	Diversity & Workforce	Operational Equipment	44.98	SYDENHAMS HIRE CENTRE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604734	10/04/2019	Diversity & Workforce	Training	240.94	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604735	10/04/2019	Diversity & Workforce	Training	447.46	SYDENHAMS LTD
Revenue	Regeneration	Planning services	Economic Development	5105603827	03/04/2019	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	137.16	SYSTRA LTD
Revenue	Regeneration	Planning services	Economic Development	5105603776	03/04/2019	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	2,890.00	SYSTRA LTD
Revenue	Resources	Central Services	Support Services	5105606919	24/04/2019	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604228	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605033	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607099	26/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606544	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606544	18/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607099	26/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605033	12/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604228	05/04/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604228	05/04/2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607099	26/04/2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606544	18/04/2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605033	12/04/2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605033	12/04/2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606544	18/04/2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607099	26/04/2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604228	05/04/2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604396	05/04/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605158	12/04/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606670	18/04/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607224	26/04/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105606732	24/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604279	05/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605072	12/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606584	18/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607138	26/04/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603958	03/04/2019	Trading Standards	Professional Subscriptions	3.30	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603958	03/04/2019	Trading Standards	Professional Subscriptions	29.40	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604879	12/04/2019	Wightcare	Conference Expenses	630.00	TEC SERVICES ASSOCIATION C.I.C
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605232	12/04/2019	Wightcare	Conference Expenses	315.00	TEC SERVICES ASSOCIATION C.I.C
Revenue	Regeneration	Central Services	Support Services	5105604093	05/04/2019	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604110	24/04/2019	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604515	24/04/2019	Newport Library	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604010	03/04/2019	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604497	24/04/2019	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604094	24/04/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604046	03/04/2019	County Hall,Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604095	24/04/2019	County Hall,Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604150	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604522	24/04/2019	County Hall,Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604506	05/04/2019	County Hall,Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604507	05/04/2019	County Hall,Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604115	26/04/2019	County Hall,Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604523	24/04/2019	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604039	10/04/2019	Sandown Library	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604520	17/04/2019	Shanklin Lift	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604107	05/04/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	TEMPLE LIFTS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607061	24/04/2019	Shanklin Lift	Property Services - Day to day Maintenance	9,490.10	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105606461	17/04/2019	Youth Offending Team	Payment to Private Contractors	296.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604563	05/04/2019	Fairway Sports Complex	Electricity	1,152.23	THE BAY CE PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603695	03/04/2019	Play Development	Operational Equipment	670.00	THE BOTTLE FACTORY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603695	03/04/2019	Play Development	Operational Equipment	720.00	THE BOTTLE FACTORY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603695	03/04/2019	Play Development	Operational Equipment	80.00	THE BOTTLE FACTORY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606822	18/04/2019	Play Development	Operational Equipment	335.00	THE BOTTLE FACTORY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606822	18/04/2019	Play Development	Operational Equipment	20.00	THE BOTTLE FACTORY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605664	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605665	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605666	17/04/2019	Carers Residential	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605667	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605668	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605669	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605670	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604928	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	3,629.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604928	10/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605671	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605672	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605673	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604201	05/04/2019	Carers Residential	Charges from Independent Providers	501.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604201	05/04/2019	Carers Residential	Charges from Independent Providers	1,810.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605674	17/04/2019	Carers Residential	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105604136	05/04/2019	Crematorium	Operational Equipment	50.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105604771	10/04/2019	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105607423	26/04/2019	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603942	03/04/2019	Plean Dene	Operational Equipment	24.95	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606173	17/04/2019	Plean Dene	Operational Equipment	-32.85	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603842	03/04/2019	Adult Skills	General Materials	18.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603842	03/04/2019	Adult Skills	General Materials	32.07	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603842	03/04/2019	Adult Skills	General Materials	31.47	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607351	26/04/2019	Plean Dene	Operational Equipment	76.82	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605652	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605653	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605654	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605655	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	493.36	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605656	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605657	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605658	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605659	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105605660	17/04/2019	Physical Support Residential 18-64	Charges from Independent Providers	2,053.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605661	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605662	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605663	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606374	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607285	26/04/2019	Community Equipment Store	Operational Equipment	716.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607357	26/04/2019	Community Equipment Store	Operational Equipment	1,044.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607357	26/04/2019	Community Equipment Store	Courier Costs	20.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607017	24/04/2019	Specialist Cross-Council Training	Training	4,500.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607017	24/04/2019	Specialist Cross-Council Training	Licences	600.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services	Support Services	5105606906	24/04/2019	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105606906	24/04/2019	Staff Benefits	Payment to Private Contractors	100.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105606906	24/04/2019	Staff Benefits	Payment to Private Contractors	10.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105606906	24/04/2019	Staff Benefits	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603860	05/04/2019	S17 Child Protection	Professional Services	12.60	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605641	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605642	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605643	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605644	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605615	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605616	17/04/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605617	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605618	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605619	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605620	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605621	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605622	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605623	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605624	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605625	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605626	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605627	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105605628	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605629	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605630	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607344	26/04/2019	Commissioning ACL	Grants to External Bodies	1,650.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606382	17/04/2019	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606031	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606032	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606033	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606034	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606035	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606036	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606037	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606038	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606039	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606040	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606041	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606042	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606043	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606044	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105606045	17/04/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,717.68	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606046	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606047	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606048	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606049	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606050	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606051	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606052	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606053	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606054	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606055	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606056	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606057	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606058	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606059	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606060	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606061	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606062	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606063	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606064	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606065	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606066	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606067	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606068	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,053.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606069	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606070	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606071	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604166	03/04/2019	DoLS/MCA	Professional Services	3,820.00	THE OT PRACTICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603986	03/04/2019	Commercial Sales Team	Advertising & Publicity	588.00	THE PRICE IS WIGHT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604749	10/04/2019	Medina Theatre	Advertising & Publicity	297.00	THE PRICE IS WIGHT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606430	26/04/2019	Commercial Sales Team	Advertising & Publicity	297.00	THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105604685	10/04/2019	Smart Local Energy Systems	Hire of facilities	175.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606986	24/04/2019	Commercial Sales Team	Advertising & Publicity	350.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603821	03/04/2019	Commercial Sales Team	Advertising & Publicity	60.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604952	17/04/2019	Commercial Sales Team	Advertising & Publicity	119.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607050	24/04/2019	Commercial Sales Team	Advertising & Publicity	232.20	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604560	05/04/2019	Commercial Sales Team	Advertising & Publicity	34.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604953	17/04/2019	Commercial Sales Team	Advertising & Publicity	8.00	THE SIGN COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603706	03/04/2019	Specialist Cross-Council Training	Training	35.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105604544	12/04/2019	Specialist Cross-Council Training	Training	12.50	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606470	17/04/2019	The Heights	Payment to Private Contractors	84.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604844	10/04/2019	Rights of Way Operations	Advertising & Publicity	45.00	THE WENDES HALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604917	17/04/2019	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607334	26/04/2019	Medina Leisure Centre	Clothing & Laundry	226.50	THOMAS FATTORINI LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607334	26/04/2019	Medina Leisure Centre	Clothing & Laundry	6.05	THOMAS FATTORINI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105605233	12/04/2019	Electoral Registration Office	Publications	121.50	THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105605233	12/04/2019	Electoral Registration Office	Publications	121.50	THOMSON REUTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604684	10/04/2019	Support for Looked After Children	Support Children	1,159.13	TIDEWAY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605252	12/04/2019	Non-Delegated Building Maintenance	Payment to Private Contractors	790.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604112	03/04/2019	Short Breaks	Charges from Independent Providers	188.40	TIME TAXI CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604514	05/04/2019	Short Breaks	Charges from Independent Providers	69.78	TIME TAXI CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604491	10/04/2019	Adelaide Resource Centre	Minor Works	2,325.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105604795	10/04/2019	Corporate Savings_Efficiency	ICT Hardware & Software - Capital	136.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604796	10/04/2019	Non-Delegated Building Maintenance	Payment to Private Contractors	198.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604793	10/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	99.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607395	26/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	79.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607053	26/04/2019	The Heights	Property Services - Day to day Maintenance	198.00	TL ELECTRICAL (IOW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606725	26/04/2019	Fire Technical Support	Vehicle Maintenance Costs	182.45	TONEY HYDRAULIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604654	10/04/2019	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	30.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	110.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105606917	24/04/2019	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604975	12/04/2019	John O'Conner Grounds Maintenance Contract	Operational Equipment	160.00	TOWN END (LEEDS) PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603904	03/04/2019	Rights of Way Operations	Payment to Private Contractors	225.00	TRAFFIC TECHNOLOGY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105606693	18/04/2019	Insurance claims suspense	Order Settlement to Bal Sht GL	4,345.95	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105603852	03/04/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	1,498.50	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105603852	03/04/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	4,351.85	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105606767	26/04/2019	Gouldings Improving Environment Grant	Payment to Contractors - Capital	96,586.45	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105607071	24/04/2019	Schools Reorganisation	Payment to Contractors - Capital	696.00	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105604665	05/04/2019	The Heights	Stock Purchases	83.59	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607429	26/04/2019	The Heights	Stock Purchases	166.88	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607433	26/04/2019	The Heights	Stock Purchases	160.62	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607429	26/04/2019	Westridge Squash Courts	Stock Purchases	119.20	TROPICANA HEALTH AND FITNESS
Revenue	Regeneration	Planning services	Planning Policy	5105607052	24/04/2019	Local Development Framework	Consultants Fees	100.00	TROY HAYES PLANNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	239.80	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	159.90	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	149.75	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	135.80	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	149.75	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	154.75	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604552	05/04/2019	Pupil Premium Managed Centrally	General Educational Materials	59.96	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604746	10/04/2019	Pupil Premium Managed Centrally	General Educational Materials	69.90	TTS GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604126	03/04/2019	Wightcare	Operational Equipment	217.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604126	03/04/2019	Wightcare	Operational Equipment	270.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604126	03/04/2019	Wightcare	Operational Equipment	325.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604084	18/04/2019	Adoption Costs	Support Children	450.00	U K SAILING ACADEMY

Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105607014	24/04/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	681.25	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	5105606419	24/04/2019	ICT Contracts	Computer Maintenance	3,506.28	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604330	05/04/2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605114	12/04/2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606626	18/04/2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607180	26/04/2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604260	05/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605057	12/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606569	18/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607123	26/04/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605206	18/04/2019	Public Libraries Central	Purchase of Books	3,000.00	W F HOWES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105605206	18/04/2019	Public Libraries Central	Purchase of Books	9,000.00	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604299	05/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605088	12/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606600	18/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607154	26/04/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604957	17/04/2019	Rights of Way Operations	Operational Equipment	2.73	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606504	26/04/2019	Rights of Way Operations	Operational Equipment	4.38	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607067	24/04/2019	Community Equipment Store	Operational Equipment	41.66	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607618	26/04/2019	Community Equipment Store	Operational Equipment	265.80	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607618	26/04/2019	Community Equipment Store	Operational Equipment	154.44	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604663	05/04/2019	Environment officers	Operational Equipment	16.45	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604712	24/04/2019	Crematorium	Operational Equipment	27.95	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604712	24/04/2019	Crematorium	Operational Equipment	14.85	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604700	05/04/2019	Crematorium	Operational Equipment	24.44	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105604715	10/04/2019	Environment officers	Operational Equipment	15.77	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606380	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	768.99	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606380	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	147.40	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605606	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.44	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605467	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.38	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605227	12/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605607	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606176	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606239	24/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.90	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605605	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.72	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105605605	18/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4.50	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105607503	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	93.84	W J NIGH & SONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105607421	26/04/2019	Pier St, Sandown	Minor Works	696.00	WALLGATE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605901	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605902	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605903	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605904	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605905	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605906	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605907	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605908	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supt-adults (18-64)	5105605909	17/04/2019	Learning Disability Nursing 18-64	Charges from Independent Providers	2,414.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603929	03/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	669.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603929	03/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	86.22	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603929	03/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	936.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603929	03/04/2019	FNC IWC funded clients	Charges from Independent Providers	226.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603929	03/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,038.26	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603929	03/04/2019	FNC IWC funded clients	Charges from Independent Providers	474.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605910	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605911	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105604932	10/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	464.88	WARD HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105604932	10/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	2,512.86	WARD HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105605912	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	358.98	WARD HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105607484	26/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	1,794.90	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603976	03/04/2019	Short Breaks	Charges from Independent Providers	60.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603977	03/04/2019	Short Breaks	Charges from Independent Providers	80.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604710	17/04/2019	Short Breaks	Charges from Independent Providers	80.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606171	17/04/2019	Short Breaks	Charges from Independent Providers	-80.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606950	24/04/2019	Short Breaks	Charges from Independent Providers	100.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605881	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605882	17/04/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605883	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605884	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605885	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605886	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605887	17/04/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605888	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605889	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605890	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605891	17/04/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605892	17/04/2019	Carers Residential	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604835	10/04/2019	Fire Technical Support	Clothing & Laundry	116.00	WEATHERWISE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604623	10/04/2019	Purchased Residential	Charges from Independent Providers	18,741.43	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604765	10/04/2019	Island Learning Centre	Security of Buildings	62.80	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603819	03/04/2019	Island Learning Centre	Security of Buildings	87.18	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606458	24/04/2019	Adult Skills	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606458	24/04/2019	Personal & Community Development Learning	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607275	26/04/2019	Deputyship Office	Stationery	27.33	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105604956	17/04/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,686.25	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604456	05/04/2019	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604892	10/04/2019	Learning & Development Running Costs	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604892	10/04/2019	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604456	05/04/2019	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604456	05/04/2019	Learning & Development Running Costs	Catering Purchases	39.99	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604818	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.56	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604818	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105606808	26/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105604818	10/04/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607512	26/04/2019	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607512	26/04/2019	Specialist Service Business Admin	Catering Purchases	35.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607512	26/04/2019	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607572	26/04/2019	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105606420	24/04/2019	17 Fairlee Road	Property Services - Day to day Maintenance	134.70	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105606420	24/04/2019	Open space lettings	Property Services - Day to day Maintenance	6.31	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105606420	24/04/2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	12.62	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606420	24/04/2019	Family Support activity base: 76 Greenlands	Property Services - Day to day Maintenance	14.08	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603863	03/04/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	94.50	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105603724	05/04/2019	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	418.60	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105603724	05/04/2019	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	433.96	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105606481	17/04/2019	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	551.56	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603724	05/04/2019	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	99.96	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606481	17/04/2019	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	83.42	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105606481	17/04/2019	Planning Management	Refuse Collection, Disposal and Recycling Costs	51.70	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105603724	05/04/2019	Planning Management	Refuse Collection, Disposal and Recycling Costs	70.50	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603724	05/04/2019	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	169.20	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105603724	05/04/2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	24.92	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105606481	17/04/2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	15.96	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603724	05/04/2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	61.10	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603724	05/04/2019	Saxonbury	Refuse Collection, Disposal and Recycling Costs	2.52	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606481	17/04/2019	The Laurels	Refuse Collection, Disposal and Recycling Costs	7.00	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603724	05/04/2019	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	18.80	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606481	17/04/2019	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	23.50	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603724	05/04/2019	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	18.80	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105603724	05/04/2019	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	26.88	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603700	03/04/2019	Crematorium	Operational Equipment	639.70	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604638	10/04/2019	Crematorium	Operational Equipment	71.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606453	24/04/2019	Island Learning Centre	Computer Maintenance	266.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606955	24/04/2019	Island Learning Centre	Computer Maintenance	95.37	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604142	05/04/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	WIGHTLINK TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603711	10/04/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603710	24/04/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603833	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604805	26/04/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603908	26/04/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603711	10/04/2019	Home to School SEN Transport (LA)	Transport of Clients	42.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603710	24/04/2019	Home to School SEN Transport (LA)	Transport of Clients	58.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603707	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	14.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603908	26/04/2019	Home to School SEN Transport (LA)	Transport of Clients	64.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603833	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	48.10	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607606	26/04/2019	Home to School SEN Transport (LA)	Transport of Clients	-31.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603832	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	-34.10	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604050	10/04/2019	Home to School SEN Transport (LA)	Transport of Clients	14.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604805	26/04/2019	Home to School SEN Transport (LA)	Transport of Clients	31.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604838	24/04/2019	Home to School SEN Transport (LA)	Transport of Clients	56.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606498	26/04/2019	Home to School SEN Transport (LA)	Transport of Clients	-67.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604888	10/04/2019	Home to School SEN Transport (LA)	Transport of Clients	-16.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603711	10/04/2019	Home to School SEN Transport (LA)	Transport of Clients	16.80	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603833	03/04/2019	Trading Standards	Travel Expenses	58.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603833	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	16.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603710	24/04/2019	Home to School SEN Transport (LA)	Transport of Clients	16.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603710	24/04/2019	Home to School SEN Transport (LA)	Transport of Clients	58.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603833	03/04/2019	Home to School SEN Transport (LA)	Transport of Clients	58.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603833	03/04/2019	Local Safeguarding Adults Board	Professional Services	14.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603710	24/04/2019	Trading Standards	Travel Expenses	51.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105603710	24/04/2019	Trading Standards	Travel Expenses	58.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603711	10/04/2019	Wightcare	Maintenance of Operational Equipment	51.25	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603908	26/04/2019	Self Directed Support Team	Public Transport Fares	28.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603908	26/04/2019	Mental Health Team	Travel Expenses	28.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604805	26/04/2019	Transitions Team	Public Transport Fares	51.25	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604805	26/04/2019	Trading Standards	Travel Expenses	58.00	WIGHTLINK LTD
Revenue	Chief Executive	Central Services	Support Services	5105603710	24/04/2019	Chief Executive	Travel Expenses	21.00	WIGHTLINK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105603710	24/04/2019	Democratic Representation & Management	Travel Expenses	21.00	WIGHTLINK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105603710	24/04/2019	Democratic Representation & Management	Travel Expenses	18.60	WIGHTLINK LTD
Revenue	Chief Executive	Central Services	Support Services	5105603710	24/04/2019	Chief Executive	Travel Expenses	5.58	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606984	24/04/2019	Fire Fighters Salaries	Public Transport Fares	130.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606984	24/04/2019	Commissioning Manager for Adult Social Care	Travel Expenses	14.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606984	24/04/2019	Transitions Team	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Regeneration	Central Services	Support Services	5105606700	18/04/2019	17 Fairlee Road	Property Services - Day to day Maintenance	390.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606697	18/04/2019	Westridge Squash Courts	Property Services - Day to day Maintenance	69.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604827	10/04/2019	Schools Asset Management	Minor Works	120.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604158	18/04/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	109.80	WILKS PRICE HOUNSLOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603772	18/04/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	175.23	WILKS PRICE HOUNSLOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605776	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	870.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605777	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605778	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605779	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605780	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605781	17/04/2019	Mental Health Nursing 18-64	Charges from Independent Providers	2,717.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605782	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105605783	17/04/2019	Physical Support Nursing 18-64	Charges from Independent Providers	2,717.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605784	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605785	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605786	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605787	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605788	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605789	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605790	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605791	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604569	05/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.60	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605792	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605793	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605794	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604569	05/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605795	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605796	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605797	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605798	17/04/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605799	17/04/2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603927	03/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	858.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605800	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Purchase of Books	1,282.80	WORTH PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Purchase of Books	1,282.80	WORTH PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Purchase of Books	1,282.80	WORTH PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Purchase of Books	920.60	WORTH PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Electronic Media Production	1,497.00	WORTH PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Purchase of Books	959.40	WORTH PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603896	03/04/2019	Pupil Premium Managed Centrally	Postage	15.00	WORTH PUBLISHING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105604770	10/04/2019	Contaminated Land	Payment to Private Contractors	76.88	WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606960	24/04/2019	Support for Looked After Children	Transport of Clients	4,712.55	WRIXON CARE SERVICES
Capital	Place	Capital	Capital	5105604902	18/04/2019	Bus Infrastructure	External Design and Supervision Fees	35,994.00	WYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	5105605008	10/04/2019	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105606456	24/04/2019	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105607251	26/04/2019	Telecommunications	Fixed Telephones	306.89	XLN TELECOM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105604740	10/04/2019	Electoral Registration Office	Computer Maintenance	10,982.76	XPRESS SOFTWARE SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105607473	26/04/2019	Litigation Costs	Legal Fees - Other Parties	400.00	GUILDHALL CHAMBERS, PORTSMOUTH
Revenue	Resources	Central Services	Support Services	5105606921	24/04/2019	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105606907	24/04/2019	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105606907	24/04/2019	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105604493	26/04/2019	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606366	17/04/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105604096	03/04/2019	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	1,479.00	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	1,582.00	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	1,594.92	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	205.82	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	156.00	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	156.00	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105604480	05/04/2019	Public Libraries Central	Furniture and Fittings	700.00	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603739	03/04/2019	The Heights	Stock Purchases	543.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606427	24/04/2019	Medina Leisure Centre	Stock Purchases	168.30	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606953	24/04/2019	Medina Leisure Centre	Stock Purchases	27.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606953	24/04/2019	Medina Leisure Centre	Stock Purchases	47.94	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606463	24/04/2019	The Heights	Stock Purchases	2,772.89	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606463	24/04/2019	The Heights	Stock Purchases	70.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105606771	18/04/2019	Medina Leisure Centre	Stock Purchases	168.21	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105607505	26/04/2019	Medina Leisure Centre	Stock Purchases	264.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901540352	17/04/2019	Crematorium	Professional Services	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544798	24/04/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901544841	26/04/2019	Home to School Mainstream Transport	Client Expenses	359.70	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901545121	26/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	17,332.63	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901545122	26/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	3,116.81	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901545123	26/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	134,589.40	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544825	24/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	24,297.46	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544826	24/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	131,102.23	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901545120	26/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	18,305.77	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544657	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	9,392.44	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544658	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,984.78	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544659	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	4,379.56	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544660	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	160,007.30	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540315	12/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,701.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540316	12/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	3,712.79	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540317	12/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	148,850.24	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544438	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	131,645.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544439	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	20,709.22	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539826	05/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,701.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539827	05/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,092.99	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539828	05/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	146,721.90	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539942	10/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	152,974.92	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539943	10/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	22,685.88	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540314	12/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	31,252.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536092	03/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	25,029.60	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536093	03/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	124,725.02	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539825	05/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	33,251.12	ADAM HTT LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540342	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	1,516.20	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539769	05/04/2019	Parking Services	Administration Fee Income	-10.00	AGE CONCERN T/A AGE UK
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539770	05/04/2019	Parking Services	Administration Fee Income	-10.00	AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901539769	05/04/2019	Staff Permits	Car Parking Permit Income	20.83	AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901539770	05/04/2019	Staff Permits	Car Parking Permit Income	52.08	AGE CONCERN T/A AGE UK
Capital	Adult Services	Capital	Capital	1901544635	18/04/2019	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901544724	24/04/2019	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901544668	24/04/2019	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	1700055488	23/04/2019	Waste Disposal - Amey Contract	Waste Contractors	-30.00	AMEY (IOW) SPV LIMITED
Capital	Adult Services	Capital	Capital	1901544615	18/04/2019	Disabled Facilities Grants	Capital Grants	4,121.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544419	17/04/2019	2 Year Old Funding	Payment to Private Contractors	1,861.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540326	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	5,090.40	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901539811	08/04/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	28,950.00	ARLINGCLOSE LIMITED
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540356	17/04/2019	Miscellaneous Grants	Grants to External Bodies	77.00	ARRETON PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055493	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-146.68	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055469	17/04/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,924.18	AUTUMN HOUSE CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539978	23/04/2019	Balance Sheet	AEO Payments Pay Deductions	350.00	AVON & SOMERSET COMPLIANCE & ENFORCEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536064	03/04/2019	In-house Fostering	Training	90.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901536043	03/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	1,608.08	BARRY COLLINGS ENTERTAINMENTS
Revenue	Regeneration	Planning services	Environmental Initiatives	1901539774	05/04/2019	East Wight Landscape Partnership	Grants to External Bodies	999.25	BEMBRIDGE PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540358	17/04/2019	Miscellaneous Grants	Grants to External Bodies	957.00	BEMBRIDGE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540462	17/04/2019	2 Year Old Funding	Payment to Private Contractors	41,323.81	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540259	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	39,973.50	BERRY HILL CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901539867	10/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	3,907.57	BIG TALENT INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540464	17/04/2019	2 Year Old Funding	Payment to Private Contractors	1,008.15	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540261	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	24,011.44	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544422	17/04/2019	2 Year Old Funding	Payment to Private Contractors	3,303.63	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540466	17/04/2019	2 Year Old Funding	Payment to Private Contractors	11,275.77	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540262	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	56,193.75	BLACKBERRY LANE PRE SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540360	17/04/2019	Miscellaneous Grants	Grants to External Bodies	1,384.00	BRADING TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539977	12/04/2019	Family Link (Respite Care:children)	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540362	17/04/2019	Miscellaneous Grants	Grants to External Bodies	182.00	BRIGHTSTONE PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901539946	12/04/2019	Brooklime House, Bluebell Meadows	Electricity	40.63	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901539964	12/04/2019	Elderly Frail Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901539963	12/04/2019	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901545103	26/04/2019	Telecommunications	Fixed Telephones	10,015.49	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901545103	26/04/2019	Telecommunications	Fixed Telephones	70.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901539966	12/04/2019	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055470	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,924.18	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055486	17/04/2019	FNC IWC funded clients	Provider Refund Overpayments	-339.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055486	17/04/2019	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,404.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055475	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-3,985.78	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901544800	24/04/2019	24 Daish Way, Newport (WISE)	Water and Sewerage	68.94	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700055533	24/04/2019	40 Venner Avenue	Water and Sewerage	-212.02	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700055517	24/04/2019	60 Dodnor Lane Store	Water and Sewerage	-9.25	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901544978	26/04/2019	97 High St (former Ryde Yth)	Water and Sewerage	110.14	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901540397	24/04/2019	Adelaide Resource Centre	Water and Sewerage	2,480.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544398	24/04/2019	Allotments	Water and Sewerage	207.77	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901544972	26/04/2019	Barton Primary Sshool Disposal	Water and Sewerage	42.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901544971	26/04/2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901544392	24/04/2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	8.41	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901540387	24/04/2019	Branstone Farm Studies Centre	Water and Sewerage	217.98	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901544973	26/04/2019	Business Support - Fire	Water and Sewerage	131.49	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901540378	24/04/2019	Business Support - Fire	Water and Sewerage	931.95	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901540384	24/04/2019	Business Support - Fire	Water and Sewerage	53.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901540391	24/04/2019	Cemeteries-East Cowes	Water and Sewerage	5.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901540382	24/04/2019	Cemeteries-Sandown (ex Lake)	Water and Sewerage	10.91	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901544415	24/04/2019	County Hall,Newport	Water and Sewerage	599.39	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055454	24/04/2019	County Hall,Newport	Water and Sewerage	-2,969.79	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901544435	24/04/2019	Crematorium	Water and Sewerage	86.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544430	24/04/2019	East Cowes Esplanade	Water and Sewerage	12.36	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901544443	24/04/2019	Enterprise House, Newport	Water and Sewerage	344.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901544424	24/04/2019	Ferry Management	Water and Sewerage	79.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901544799	24/04/2019	Ferry Management	Water and Sewerage	41.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544979	26/04/2019	Fort Victoria	Water and Sewerage	698.64	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901540385	24/04/2019	Garden Estate, Ventnor	Water and Sewerage	50.29	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901540014	12/04/2019	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	68.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544437	24/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544442	24/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	20.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544801	24/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	99.82	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544977	26/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	217.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901540006	12/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901540380	24/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	30.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055537	26/04/2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-5.46	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901540400	24/04/2019	Love Lane Primary School	Water and Sewerage	236.20	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901544434	24/04/2019	Mariners Way, Cowes	Water and Sewerage	15.34	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901540004	12/04/2019	Mariners Way, Cowes	Water and Sewerage	119.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901544976	26/04/2019	Newport Harbour Account	Water and Sewerage	398.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901540008	12/04/2019	Newport Harbour Account	Water and Sewerage	565.05	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055531	24/04/2019	Non-operational buildings	Water and Sewerage	-20.93	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901544974	26/04/2019	Norton Green Factory Units	Water and Sewerage	29.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901544429	24/04/2019	Public Conveniences - General	Water and Sewerage	683.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901544395	24/04/2019	Public Conveniences - General	Water and Sewerage	9.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901544405	24/04/2019	Public Conveniences - General	Water and Sewerage	87.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539947	12/04/2019	Public Conveniences - General	Water and Sewerage	1,073.34	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700055458	24/04/2019	Public Conveniences - General	Water and Sewerage	-2,643.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901540373	24/04/2019	Public Conveniences - General	Water and Sewerage	24.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700055516	24/04/2019	Public Conveniences - General	Water and Sewerage	-1,085.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901540402	24/04/2019	Public Conveniences - General	Water and Sewerage	218.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901544431	24/04/2019	Parking Management	Water and Sewerage	12.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544792	24/04/2019	Parks and Gardens Misc Equip & Works	Water and Sewerage	12.54	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901544407	24/04/2019	Properties - Other Properties	Water and Sewerage	1.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544433	24/04/2019	Puckpool Park Recreation Area	Water and Sewerage	5.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901544975	26/04/2019	Roman Villa Newport	Water and Sewerage	29.38	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901544432	24/04/2019	Somerton Industrial Park	Water and Sewerage	462.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700055496	12/04/2019	Waterside pool	Water and Sewerage	-3,540.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901539949	12/04/2019	Waterside pool	Water and Sewerage	7,609.59	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901540012	12/04/2019	Westminster House	Water and Sewerage	284.68	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901544436	24/04/2019	Westridge, Ryde	Water and Sewerage	668.60	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544409	24/04/2019	Wyevale-Grounds Mtce	Water and Sewerage	66.93	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901544428	24/04/2019	SEND Independent Advice & Support	Water and Sewerage	39.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901544444	24/04/2019	Ryde Library	Water and Sewerage	130.06	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539941	10/04/2019	Home to School SEN Transport (LA)	Client Expenses	221.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540329	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	947.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539970	12/04/2019	In-house Fostering	Boarding Out Allowances	320.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540311	12/04/2019	In-house Fostering	Boarding Out Allowances	470.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540013	12/04/2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544654	18/04/2019	In-house Fostering	Regular Respite Care	245.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540009	12/04/2019	In-house Fostering	Transport of Clients	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055495	10/04/2019	In-house Fostering	Boarding Out Allowances	-50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539883	10/04/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536077	03/04/2019	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540364	17/04/2019	Miscellaneous Grants	Grants to External Bodies	72.00	CALBOURNE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540471	17/04/2019	2 Year Old Funding	Payment to Private Contractors	891.83	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540266	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	15,525.58	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901539799	05/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540366	17/04/2019	Miscellaneous Grants	Grants to External Bodies	231.00	CHALE PARISH COUNCIL
Revenue	Corporate Items	Central Services	Support Services	1901544643	23/04/2019	Apprentice levy	Apprenticeship Levy	17,168.08	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544643	23/04/2019	Balance Sheet	Apprenticeship Levy	106.23	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901544643	23/04/2019	Island Learning Centre	Apprenticeship Levy	300.69	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539938	10/04/2019	Home to School Mainstream Transport	Client Expenses	206.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540472	17/04/2019	2 Year Old Funding	Payment to Private Contractors	21,993.18	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540473	17/04/2019	2 Year Old Funding	Payment to Private Contractors	67,065.24	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540268	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	53,586.78	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540267	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	13,009.50	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540475	17/04/2019	2 Year Old Funding	Payment to Private Contractors	7,134.60	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540269	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	46,895.00	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901539959	12/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	390.57	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539961	12/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	154.87	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539965	12/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	154.87	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539765	05/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	132.09	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539798	05/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	154.87	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539830	10/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	253.81	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539831	10/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	388.80	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901539832	10/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	301.94	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540000	12/04/2019	Balance Sheet	AEO Payments Pay Deductions	875.97	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901539955	12/04/2019	Childrens Assess & Safeguarding Team	Public Transport Fares	14.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901539955	12/04/2019	Children in Care Team	Employee Subsistence Expenses	8.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901539955	12/04/2019	Childrens Rights & Participation	Support Children	24.06	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901539955	12/04/2019	Contact Centre	Sundry Office Expenses	29.99	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901539955	12/04/2019	S17 Child Protection	Transport of Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901539955	12/04/2019	S17 Child Protection	Transport of Clients	9.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Support Children	6.67	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Transport of Clients	17.10	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Transport of Clients	17.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539955	12/04/2019	Support for Looked After Children	Support Children	70.15	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901539955	12/04/2019	Family Intervention Team	Support Children	12.86	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901539955	12/04/2019	Family Intervention Team	Support Children	31.04	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901539955	12/04/2019	Family Intervention Team	Support Children	2.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540368	17/04/2019	Miscellaneous Grants	Grants to External Bodies	99.00	CHILLERTON & GATCOMBE PC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540477	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,316.16	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540270	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	6,973.95	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540478	17/04/2019	2 Year Old Funding	Payment to Private Contractors	6,700.32	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544793	24/04/2019	3 & 4 yr old funding	Payment to Private Contractors	35,604.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540271	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	18,315.00	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901544675	24/04/2019	Disabled Facilities Grants	Capital Grants	423.40	COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539856	10/04/2019	Environmental Health - Business Regulation Protection	Operational Equipment	0.99	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539856	10/04/2019	Environmental Health - Business Regulation Protection	Professional Services	47.74	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539856	10/04/2019	Environmental Health - Business Regulation Protection	Postage	1.34	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539856	10/04/2019	Licensing Services	General Materials	7.10	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901539856	10/04/2019	Regulatory Management & Admin Support	Stationery	1.99	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539856	10/04/2019	Trading Standards	Professional Services	175.90	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901539856	10/04/2019	Environmental Health - Environmental Regulation & Protection	Clothing & Laundry	2.64	CONSUMER PROTECTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055482	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-203.85	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055538	26/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,760.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055544	26/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	1,760.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055461	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,741.25	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901545006	26/04/2019	17 Fairlee Road	Gas	217.30	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901545114	26/04/2019	24 Daish Way, Newport (WISE)	Gas	75.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901545119	26/04/2019	31 Carter Avenue	Gas	115.87	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700055548	26/04/2019	97 High St (former Ryde Yth)	Gas	-223.76	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901545007	26/04/2019	97 High St (former Ryde Yth)	Gas	223.76	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901545117	26/04/2019	97 High St (former Ryde Yth)	Gas	102.21	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901545116	26/04/2019	Adelaide Resource Centre	Gas	63.25	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901545112	26/04/2019	Arctic Road (former Cowes IYWAC)	Gas	51.77	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901545076	26/04/2019	Business Support - Fire	Gas	137.87	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901545078	26/04/2019	Business Support - Fire	Gas	216.82	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901545097	26/04/2019	Business Support - Fire	Gas	1,050.64	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901545086	26/04/2019	Enterprise House, Newport	Gas	145.19	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901545118	26/04/2019	Family Support activity base: 76 Greenlands	Gas	38.69	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901545111	26/04/2019	Island Learning Centre	Contrib to employee related provisions	44.96	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901545089	26/04/2019	Mental Health Day Services	Gas	82.32	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901545091	26/04/2019	Westminster House	Gas	214.74	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901545004	26/04/2019	Ventnor Library	Gas	156.75	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901545005	26/04/2019	Ryde Library	Gas	213.60	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901545113	26/04/2019	Medina Leisure Centre	Gas	4,648.08	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901545115	26/04/2019	Beaulieu House	Gas	509.60	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901539776	05/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	1,950.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901539869	10/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	1,555.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901544741	24/04/2019	Homelessness	Accommodation Costs - Service Users	1,150.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540370	17/04/2019	Miscellaneous Grants	Grants to External Bodies	904.00	COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901544427	17/04/2019	Pupil Premium Managed Centrally	Charges from Independent Providers	160.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540469	17/04/2019	Children placed with Family&Friends	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055536	26/04/2019	In-house Fostering	Boarding Out Allowances	-31.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544967	26/04/2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901544460	18/04/2019	Disabled Facilities Grants	Capital Grants	4,795.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901544679	24/04/2019	Disabled Facilities Grants	Capital Grants	4,435.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901544726	24/04/2019	Disabled Facilities Grants	Capital Grants	27,414.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901544669	24/04/2019	Disabled Facilities Grants	Capital Grants	4,320.00	REDACTED PERSONAL DATA

Capital	Adult Services	Capital	Capital	1901544671	24/04/2019	Disabled Facilities Grants	Capital Grants	4,114.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901544807	24/04/2019	Telecommunications	Fixed Telephones	133.80	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901539957	12/04/2019	Youth Offending Team	Payments to Voluntary and Other Associations	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901539967	12/04/2019	Youth Offending Team	Payments to Voluntary and Other Associations	51.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901544651	18/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	3,726.00	DAVID HULL PROMOTIONS LTD
Capital	Adult Services	Capital	Capital	1901544616	18/04/2019	Disabled Facilities Grants	Capital Grants	283.20	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901544672	24/04/2019	Disabled Facilities Grants	Capital Grants	640.89	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540341	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	3,072.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901539816	08/04/2019	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901544447	23/04/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901544806	30/04/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901544808	30/04/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901539822	08/04/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901540264	23/04/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544991	30/04/2019	31 Carter Avenue	Fixed Telephones	40.53	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544991	30/04/2019	40 Venner Avenue	Fixed Telephones	36.82	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544991	30/04/2019	Plean Dene	Fixed Telephones	54.91	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544991	30/04/2019	Saxonbury	Fixed Telephones	43.20	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544991	30/04/2019	Seagulls	Fixed Telephones	47.39	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544991	30/04/2019	The Laurels	Fixed Telephones	37.87	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901544451	23/04/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	5,124.96	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901544452	23/04/2019	Litigation Costs	Legal Fees - Other Parties	627.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901544455	23/04/2019	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901544456	23/04/2019	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901540260	23/04/2019	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901539821	08/04/2019	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901539821	08/04/2019	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901540260	23/04/2019	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901544456	23/04/2019	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901539820	08/04/2019	FAC Team	Professional Services	81.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901540260	23/04/2019	Highways PFI Project	Sundry Office Expenses	22.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901539821	08/04/2019	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901540260	23/04/2019	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901539821	08/04/2019	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901539820	08/04/2019	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901540260	23/04/2019	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901540260	23/04/2019	Litigation Costs	Legal Fees - Other Parties	100.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901544454	23/04/2019	Litigation Costs	Legal Fees - Other Parties	64.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901544456	23/04/2019	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901539820	08/04/2019	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901539821	08/04/2019	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901540260	23/04/2019	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901544456	23/04/2019	Planning Enforcement	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901544809	30/04/2019	Planning Enforcement	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901544456	23/04/2019	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901540260	23/04/2019	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901539821	08/04/2019	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901544456	23/04/2019	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901539821	08/04/2019	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901544448	23/04/2019	Blue Badge Admin Team Shared Services	Postage	68.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901539818	08/04/2019	Blue Badge Admin Team Shared Services	Postage	1.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901544448	23/04/2019	Council Tax	Postage	485.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901539992	23/04/2019	Council Tax	Postage	838.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901539818	08/04/2019	Council Tax	Postage	425.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901544448	23/04/2019	Creditor Payments Shared Service Centre	Postage	141.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901539992	23/04/2019	Creditor Payments Shared Service Centre	Postage	421.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901539818	08/04/2019	Creditor Payments Shared Service Centre	Postage	144.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901544448	23/04/2019	Customer Accounts Shared Service Centre	Postage	39.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901539992	23/04/2019	Customer Accounts Shared Service Centre	Postage	-30.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901539818	08/04/2019	Customer Accounts Shared Service Centre	Postage	86.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901544448	23/04/2019	Housing Benefit	Postage	132.15	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901539992	23/04/2019	Housing Benefit	Postage	325.43	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901539818	08/04/2019	Housing Benefit	Postage	300.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901544448	23/04/2019	Internal Enforcement Team	Postage	219.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901539992	23/04/2019	Internal Enforcement Team	Postage	180.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901539818	08/04/2019	Internal Enforcement Team	Postage	113.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901544448	23/04/2019	Parking Services	Postage	239.05	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539992	23/04/2019	Parking Services	Postage	205.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539818	08/04/2019	Parking Services	Postage	180.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901544448	23/04/2019	National Non Domestic Rates	Postage	311.45	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901539992	23/04/2019	National Non Domestic Rates	Postage	332.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901539818	08/04/2019	National Non Domestic Rates	Postage	26.40	ROYAL MAIL WEST TERRITORIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901540450	24/04/2019	Coroner	Payment to Private Contractors	710.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901540450	24/04/2019	Coroner	Payment to Private Contractors	542.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901544426	24/04/2019	Coroner	Payment to Private Contractors	731.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901544426	24/04/2019	Coroner	Payment to Private Contractors	497.28	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901539775	05/04/2019	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901539878	10/04/2019	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544421	17/04/2019	2 Year Old Funding	Payment to Private Contractors	1,783.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540328	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	734.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901536040	03/04/2019	Crematorium	Professional Services	1,651.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540005	12/04/2019	Balance Sheet	AEO Payments Pay Deductions	80.79	DWP DEBT MANAGEMENT
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540372	17/04/2019	Miscellaneous Grants	Grants to External Bodies	1,692.00	EAST COWES TOWN COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901544994	26/04/2019	Public Conveniences - General	Grants to External Bodies	1,000.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540335	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	1,631.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540272	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	5,424.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544418	17/04/2019	2 Year Old Funding	Payment to Private Contractors	930.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540325	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	1,900.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901540354	17/04/2019	Homelessness Prevention	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901545102	26/04/2019	Homelessness Prevention	Payment to Private Contractors	243.94	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540375	17/04/2019	Miscellaneous Grants	Grants to External Bodies	14.00	FISHBOURNE PARISH COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901539962	12/04/2019	Coroner	Post Mortem Fees	3,130.00	FORENSICS LTD T/A ROAR FORENSICS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Team	Stationery	2.97	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Team	Support Children	2.25	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Costs	Stationery	7.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Costs	Support Children	2.40	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Costs	Support Children	6.40	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Costs	Support Children	2.15	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Costs	Support Children	15.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544716	24/04/2019	Adoption Costs	Support Children	2.15	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540480	17/04/2019	2 Year Old Funding	Payment to Private Contractors	6,436.65	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540276	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	21,973.32	FRESHWATER EARLY YEARS CENTRE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540379	17/04/2019	Miscellaneous Grants	Grants to External Bodies	1,732.00	FRESHWATER PARISH COUNCIL
Revenue	Regeneration	Planning services	Environmental Initiatives	1901540453	17/04/2019	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	FRIENDS OF BRADING ROMAN VILLA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540481	17/04/2019	2 Year Old Funding	Payment to Private Contractors	4,110.15	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540278	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	45,329.47	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540482	17/04/2019	2 Year Old Funding	Payment to Private Contractors	8,918.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540483	17/04/2019	2 Year Old Funding	Payment to Private Contractors	13,377.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540484	17/04/2019	2 Year Old Funding	Payment to Private Contractors	1,783.65	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540485	17/04/2019	2 Year Old Funding	Payment to Private Contractors	4,831.37	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540486	17/04/2019	2 Year Old Funding	Payment to Private Contractors	1,592.36	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540280	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	48,115.77	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540282	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	33,384.36	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540285	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	38,405.04	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540287	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	37,900.10	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540289	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	9,239.04	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539885	10/04/2019	In-house Fostering	Boarding Out Allowances	583.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539973	12/04/2019	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540487	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,242.38	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540292	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	23,565.78	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540488	17/04/2019	2 Year Old Funding	Payment to Private Contractors	4,009.34	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540293	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	12,915.00	GODSHILL GRIFFINS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540383	17/04/2019	Miscellaneous Grants	Grants to External Bodies	226.00	GODSHILL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540489	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,453.17	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540294	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	27,841.14	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540390	17/04/2019	Miscellaneous Grants	Grants to External Bodies	264.00	GURNARD PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540490	17/04/2019	2 Year Old Funding	Payment to Private Contractors	930.60	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540295	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	35,283.54	GURNARD PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901536062	03/04/2019	Gurnard Primary Devolved Capital	ICT Hardware & Software - Capital	818.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536065	03/04/2019	In-house Fostering	Support Children	135.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540322	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	2,178.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901540460	24/04/2019	Coroner	Post Mortem Fees	300.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544797	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	256.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544815	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	7,496.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544818	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	3,817.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544821	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	13,834.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Place	Capital	Capital	1901544815	24/04/2019	Ryde THI	Payment to Contractors - Capital	934.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540396	17/04/2019	Miscellaneous Grants	Grants to External Bodies	98.00	HAVENSTREET & ASHEY PARISH COUNCIL
Capital	Childrens Services	Capital	Capital	1901544796	24/04/2019	Ryde Haylands Primary Devolved Capital	Payment to Contractors - Capital	5,002.50	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540491	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,140.38	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540273	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	24,988.50	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540333	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	2,829.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540003	12/04/2019	Balance Sheet	AEO Payments Pay Deductions	147.00	HM PAYMASTER GENERAL
Revenue	Adult Services	Housing Services	Homelessness	1901540351	17/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	795.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901540001	12/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	1,180.00	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901540476	17/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	5,666.50	HRH ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901539763	05/04/2019	Top-up Funding - Post 16	Grants to External Bodies	60,964.83	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Resources	Balance Sheet	Balance Sheet	1901536096	05/04/2019	Insurance claims suspense	Insurance claims suspense	266.88	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540010	12/04/2019	In-house Fostering	Transport of Clients	42.00	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1700055471	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,019.25	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901539886	10/04/2019	Learning Disability Residential 65+	Charges from Independent Providers	218.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055478	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,810.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901539864	10/04/2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	455.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901539879	10/04/2019	Homelessness Prevention	Payment to Private Contractors	1,163.23	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901544459	18/04/2019	Disabled Facilities Grants	Capital Grants	1,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901544461	18/04/2019	Disabled Facilities Grants	Capital Grants	3,675.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901539762	05/04/2019	Top-up Funding - Post 16	Grants to External Bodies	333,331.16	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544995	26/04/2019	Beaulieu House	Support Children	50.92	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544996	26/04/2019	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544998	26/04/2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544999	26/04/2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901545000	26/04/2019	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536048	03/04/2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536047	03/04/2019	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536046	03/04/2019	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536045	03/04/2019	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536044	03/04/2019	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055522	26/04/2019	Children placed with Family&Friends	Support Children	-249.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536080	03/04/2019	Home to College Post 16 Transport	Client Expenses	151.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544410	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,388.54	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540305	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	12,916.15	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544728	24/04/2019	3 & 4 yr old funding	Payment to Private Contractors	1,547.32	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901544642	18/04/2019	Disabled Facilities Grants	Capital Grants	857.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544655	18/04/2019	In-house Fostering	Payments to/Aid Provided to Clients	525.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544417	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,211.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540323	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	2,214.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540337	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	639.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540336	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	3,484.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540470	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,170.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540265	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	49,234.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901540346	17/04/2019	Practice Teaching Adults	Travel Expenses	158.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055481	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-949.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055462	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-158.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055465	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-474.60	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055466	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-474.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055467	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-474.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055477	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-836.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055476	17/04/2019	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-551.16	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540493	17/04/2019	2 Year Old Funding	Payment to Private Contractors	8,918.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540494	17/04/2019	2 Year Old Funding	Payment to Private Contractors	891.83	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540281	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	41,149.49	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540277	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	46,063.68	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540279	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	21,115.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540330	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	738.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540331	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	3,542.40	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540401	17/04/2019	Miscellaneous Grants	Grants to External Bodies	1,054.00	LAKE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901544446	18/04/2019	Childrens Rights & Participation	Transport of Clients	50.04	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544446	18/04/2019	Leaving Care Costs	Transport of Clients	5.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544446	18/04/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	132.27	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544446	18/04/2019	Support for Looked After Children	Accommodation Costs - Service Users	12.88	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544446	18/04/2019	Support for Looked After Children	Accommodation Costs - Service Users	45.84	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544446	18/04/2019	Support for Looked After Children	Transport of Clients	39.80	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544446	18/04/2019	Support for Looked After Children	Stationery	39.89	LEAVING CARE & DISABLED CHILDRENS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901536061	03/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	4,048.38	LEGEND OF A BAND LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055494	17/04/2019	Physical Support Residential 18-64	Provider Refund Overpayments	-1,368.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Housing Services	Homelessness	1901544652	18/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	1,346.00	LIGHTWATER PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536081	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540339	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	2,424.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540492	17/04/2019	2 Year Old Funding	Payment to Private Contractors	3,145.95	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540275	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	35,106.82	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544394	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,335.44	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540286	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	64,155.20	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540495	17/04/2019	2 Year Old Funding	Payment to Private Contractors	6,141.96	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540283	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	80,398.78	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Sexual Health	1901540312	12/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	487.00	LONDON NORTH WEST HEALTHCARE NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901539868	10/04/2019	Practice Teaching Adults	Travel Expenses	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540288	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	2,440.16	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536066	03/04/2019	In-house Fostering	Support Children	199.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055473	17/04/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-213.48	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540290	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	5,444.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540457	17/04/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055463	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,228.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055483	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-752.94	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	1901539880	10/04/2019	Homelessness Prevention	Payment to Private Contractors	824.00	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901539881	10/04/2019	Homelessness Prevention	Payment to Private Contractors	1,237.12	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901545077	26/04/2019	Homelessness Prevention	Payment to Private Contractors	243.94	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901544993	26/04/2019	Homelessness Prevention	Payment to Private Contractors	2,402.43	MARTIN HARGREAVES ESTATE AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901539834	10/04/2019	Westridge Squash Courts	Operational Equipment	10.83	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901539834	10/04/2019	Medina Leisure Centre	Stock Purchases	106.96	MEDINA LEISURE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055460	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,742.43	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055468	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-284.64	MENTFADE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901536075	03/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	1,350.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1901539833	10/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	460.00	MERRIEBANK PROPERTY SERVICES
Capital	Adult Services	Capital	Capital	1901544725	24/04/2019	Disabled Facilities Grants	Capital Grants	4,830.00	M.W. GEE & SON, BUILDERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901540257	12/04/2019	Home to School SEN Transport (LA)	Client Expenses	171.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539935	10/04/2019	Home to School SEN Transport (LA)	Client Expenses	222.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539806	05/04/2019	Home to School SEN Transport (LA)	Client Expenses	249.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536079	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	628.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536063	03/04/2019	In-house Fostering	Transport of Clients	31.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540349	17/04/2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536063	03/04/2019	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536087	03/04/2019	Home to School Mainstream Transport	Client Expenses	241.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536082	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	215.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540455	17/04/2019	In-house Fostering	Support Children	55.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540467	17/04/2019	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540454	17/04/2019	In-house Fostering	Transport of Clients	46.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540455	17/04/2019	In-house Fostering	Transport of Clients	35.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544833	26/04/2019	In-house Fostering	Boarding Out Allowances	729.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055512	12/04/2019	In-house Fostering	Boarding Out Allowances	-214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540007	12/04/2019	In-house Fostering	Boarding Out Allowances	214.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540015	12/04/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539766	05/04/2019	Leaving Care Costs	Support Children	460.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540448	17/04/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055510	12/04/2019	In-house Fostering	Boarding Out Allowances	-120.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540465	17/04/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901544831	26/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	1,214.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540463	17/04/2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901544399	17/04/2019	Home to School SEN Transport (LA)	Client Expenses	253.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540459	17/04/2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540449	17/04/2019	In-house Fostering	Boarding Out Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544837	26/04/2019	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540445	17/04/2019	Children placed with Family&Friends	Transport of Clients	998.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540332	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	4,460.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540447	17/04/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901545002	26/04/2019	Leaving Care Costs	Support Children	398.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544420	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,142.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540327	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	1,417.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901545094	26/04/2019	Home to College Post 16 Transport	Client Expenses	165.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544812	24/04/2019	In-house Fostering	Transport of Clients	99.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536076	03/04/2019	In-house Fostering	Transport of Clients	187.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536088	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539937	10/04/2019	Home to School SEN Transport (LA)	Client Expenses	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540011	12/04/2019	In-house Fostering	Training	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544814	24/04/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540456	17/04/2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539936	10/04/2019	Home to College Post 16 Transport	Client Expenses	234.19	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544835	26/04/2019	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544811	24/04/2019	In-house Fostering	Transport of Clients	612.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540446	17/04/2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544810	24/04/2019	In-house Fostering	Support Children	114.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539939	10/04/2019	Home to School SEN Transport (LA)	Client Expenses	388.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536083	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540444	17/04/2019	In-house Fostering	Transport of Clients	103.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544653	18/04/2019	In-house Fostering	Regular Respite Care	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540461	17/04/2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539940	10/04/2019	Home to School Mainstream Transport	Client Expenses	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539804	05/04/2019	Home to College Post 16 Transport	Client Expenses	168.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536084	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	268.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539812	05/04/2019	Home to School SEN Transport (LA)	Transport of Clients	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901540217	12/04/2019	Home to School SEN Transport (LA)	Client Expenses	168.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540458	17/04/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544645	18/04/2019	3 & 4 yr old funding	Payment to Private Contractors	8,991.87	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544817	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	1,742.00	NATURAL ENTERPRISE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544820	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	603.00	NATURAL ENTERPRISE LTD
Revenue	Regeneration	Planning services	Economic Development	1901540347	17/04/2019	Enabling the Valley - Natural Enterprise	Grants to External Bodies	15,642.00	NATURAL ENTERPRISE LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540405	17/04/2019	Miscellaneous Grants	Grants to External Bodies	31.00	NETTLESTONE & SEAVIEW PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540409	17/04/2019	Miscellaneous Grants	Grants to External Bodies	180.00	NEWCHURCH PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540411	17/04/2019	Miscellaneous Grants	Grants to External Bodies	2,648.00	NEWPORT PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536086	03/04/2019	Home to School Mainstream Transport	Client Expenses	287.64	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540413	17/04/2019	Miscellaneous Grants	Grants to External Bodies	172.00	NITON & WHITWELL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544396	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,459.52	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540468	17/04/2019	2 Year Old Funding	Payment to Private Contractors	4,441.03	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540291	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	24,798.15	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540263	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	19,874.88	NITON PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540415	17/04/2019	Miscellaneous Grants	Grants to External Bodies	142.00	NORTHWOOD PARISH COUNCIL
Revenue	Regeneration	Central Services	Support Services	1901544791	24/04/2019	County Hall,Newport	Electricity	12,858.58	NPOWER DIRECT LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901539865	10/04/2019	Insurance claims suspense	Insurance claims suspense	610.83	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055474	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-747.45	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055489	17/04/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,038.26	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055484	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-172.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055464	17/04/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,895.94	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055492	17/04/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,120.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901539960	12/04/2019	Rights of Way Operations	Electricity	21.40	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901540313	12/04/2019	Mobile Phones	Mobile Telecoms	4,429.29	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901540313	12/04/2019	Mobile Phones	Mobile Telecoms	69.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901545106	26/04/2019	Community Outreach	Client Expenses	675.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901544970	26/04/2019	Planning Condition Discharge	Fees & Charges (Non Discretionary)	118.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901544719	24/04/2019	Coroner	Payment to Private Contractors	219.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901544720	24/04/2019	Coroner	Payment to Private Contractors	11.20	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901539956	12/04/2019	Discretionary Housing Payments	Rent Allowances Paid	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901539860	10/04/2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901539817	05/04/2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	340.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901536057	03/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	1,120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901544721	24/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	530.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539994	12/04/2019	In-house Fostering	Support Children	224.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539995	12/04/2019	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901540345	17/04/2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544829	26/04/2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544969	26/04/2019	In-house Fostering	Support Children	149.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539772	05/04/2019	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539877	10/04/2019	In-house Fostering	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544457	18/04/2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536050	03/04/2019	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901544667	24/04/2019	On Street Resident Permits	Car Parking Permit Income	16.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901536049	03/04/2019	On Street Resident Permits	Car Parking Permit Income	20.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901539874	10/04/2019	Physical Support Fairer Charging 65+	Client Contributions	368.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901537147	05/04/2019	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901544665	24/04/2019	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901539630	05/04/2019	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901539773	05/04/2019	Car Park Permits	Car Parking Permit Income	17.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901539631	05/04/2019	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901544667	24/04/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901536049	03/04/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539631	05/04/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539630	05/04/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539773	05/04/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901539836	10/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	206.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901539768	05/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	14.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901539993	12/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	96.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901544664	24/04/2019	Renewal & Enforcement	Client Expenses	120.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901539875	10/04/2019	Medina Leisure Centre	Tuition/Course Fee Income	19.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539814	05/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901536058	03/04/2019	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901536059	03/04/2019	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901536060	03/04/2019	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539813	05/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901544449	18/04/2019	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901544666	24/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901545104	26/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901545105	26/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901540452	17/04/2019	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539861	10/04/2019	Leisure Access System	One Card Income Leisure Services	43.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539859	10/04/2019	Leisure Access System	One Card Income Leisure Services	63.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539835	10/04/2019	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539997	12/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539998	12/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901539999	12/04/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901540310	12/04/2019	Crematorium	Professional Subscriptions	78.00	CCLI

Revenue	Adult Services	Housing Services	Homelessness	1901539815	05/04/2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	680.00	Sequence Property Management
Revenue	Adult Services	Housing Services	Homelessness	1901536098	05/04/2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	340.00	Bicester Buildings Limited
Revenue	Adult Services	Housing Services	Homelessness	1901539873	10/04/2019	Homelessness Prevention	Payments to/Aid Provided to Clients	375.00	Somerton Fleet Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901544723	24/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	340.00	Bicester Buildings Limited
Revenue	Adult Services	Housing Services	Homelessness	1901536055	03/04/2019	Homelessness Prevention	Accommodation Costs - Service Users	575.00	Wootton Letting Agency
Capital	Adult Services	Capital	Capital	1901540479	17/04/2019	Housing Renewal Assistance	Capital Grants	7,192.80	G Filer Engineering LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544722	24/04/2019	In-house Fostering	Support Children	150.00	RIVERSIDE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901539876	10/04/2019	Insurance claims suspense	Insurance claims suspense	450.00	Quay Management
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539807	05/04/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	300.00	MyBnk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539808	05/04/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	Cowes Movers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544992	26/04/2019	Leaving Care Costs	Support Children	500.00	SOVEREIGN HOUSING ASS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901540451	17/04/2019	Newport Harbour Account	Water and Sewerage	745.35	4D Sports
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901536099	05/04/2019	Parking Services	Administration Fee Income	-10.00	Citizens Advice isle of Wight
Revenue	Regeneration	Planning services	Development Control	1901539771	05/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	924.00	Planning Portal
Revenue	Regeneration	Planning services	Development Control	1901539872	10/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PortalPlanQuest Ltd
Revenue	Regeneration	Planning services	Development Control	1901544827	26/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	7,392.00	PortalPlanQuest Ltd
Revenue	Regeneration	Planning services	Development Control	1901544828	26/04/2019	Planning Applications	Fees & Charges (Non Discretionary)	386.00	Paul Grimes T/A Wright Estate Agency
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901544662	24/04/2019	Renewal & Enforcement	Client Expenses	120.00	The Victorian Lodge
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901544663	24/04/2019	Renewal & Enforcement	Client Expenses	95.00	Bourne Leisure Ltd Warner no.10 A/C
Revenue	Public Health	Public Health	Sexual Health	1901539996	12/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	58.08	Gloucestershire Care Services
Revenue	Public Health	Public Health	Sexual Health	1901536056	03/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	128.00	HOMERTON UNIVERSITY HOSPITAL
Revenue	Resources	Central Services	Support Services	1901540343	17/04/2019	Staff Benefits	Payment to Private Contractors	124.00	Christ Church Primary School
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901536099	05/04/2019	Staff Permits	Car Parking Permit Income	76.38	Citizens Advice isle of Wight
Revenue	Resources	Central Services	Support Services	1901545125	30/04/2019	Accountancy Team	Recruitment Advertising	3,900.00	Redactive Publishing Limited
Revenue	Place	Central Services	Corporate and Democratic Core	1901536037	08/04/2019	Armed Forces Day	Grants to External Bodies	2,000.00	Isle of Wight Armed Forces Day
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055534	26/04/2019	In-house Fostering	Boarding Out Allowances	-175.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536052	03/04/2019	Mental Health Day Services	Fixtures and Fittings	16.99	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536052	03/04/2019	Mental Health Day Services	Fixtures and Fittings	4.79	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536052	03/04/2019	Mental Health Day Services	Fixtures and Fittings	2.49	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536052	03/04/2019	Mental Health Day Services	Public Transport Fares	28.00	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536052	03/04/2019	Mental Health Day Services	Operational Equipment	7.50	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536052	03/04/2019	Mental Health Day Services	Catering Purchases	124.86	PARKLANDS DAY CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901536085	03/04/2019	Home to School SEN Transport (LA)	Client Expenses	273.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544425	17/04/2019	2 Year Old Funding	Payment to Private Contractors	1,264.07	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540340	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	9,125.13	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544824	24/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	796.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901545083	26/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	5,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544650	18/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	7,502.04	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901544441	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	613,069.57	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539944	10/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539945	10/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	11,776.82	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540318	12/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536094	03/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536095	03/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	14,145.32	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540442	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	4,302.44	PRESTIGE PRODUCTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901540443	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	3,536.40	PRESTIGE PRODUCTIONS LTD
Capital	Adult Services	Capital	Capital	1901544670	24/04/2019	Disabled Facilities Grants	Capital Grants	1,343.85	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539866	10/04/2019	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539866	10/04/2019	Balance Sheet	Teachers Additional Pensions Contributions	803.73	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901539866	10/04/2019	Balance Sheet	Teachers Additional Pensions Contributions	1,370.71	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901539797	05/04/2019	Youth Offending Team	Payments to Voluntary and Other Associations	25.30	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540417	17/04/2019	Miscellaneous Grants	Grants to External Bodies	77.00	ROOKLEY PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540274	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	20,277.18	RYDE SCHOOL LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540419	17/04/2019	Miscellaneous Grants	Grants to External Bodies	7,528.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539882	10/04/2019	In-house Fostering	Boarding Out Allowances	402.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901544813	24/04/2019	In-house Fostering	Support Children	148.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055491	17/04/2019	FNC IWC funded clients	Provider Refund Overpayments	-316.40	SANDOWN NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055472	17/04/2019	Balance Sheet	Order Settlement to Bal Sht GL	-1,415.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055491	17/04/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-1,358.84	SANDOWN NURSING HOME
Revenue	Corporate Items	Central Services to the Public	Central Services to the Public	1901540421	17/04/2019	Miscellaneous Grants	Grants to External Bodies	2,859.00	SANDOWN TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901540474	17/04/2019	Medina Theatre	Order Settlement to Bal Sht GL	1,328.00	LDN WRESTLING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544718	24/04/2019	Saxonbury	Grounds Maintenance	7.49	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544718	24/04/2019	Saxonbury	Travel Expenses	5.42	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544718	24/04/2019	Saxonbury	Catering Equipment	9.45	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544718	24/04/2019	Saxonbury	Catering Purchases	55.35	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544718	24/04/2019	Saxonbury	Clothing & Laundry	4.96	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055480	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-158.20	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901539952	12/04/2019	24 Daish Way, Newport (WISE)	Electricity	350.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901540395	24/04/2019	24 Daish Way, Newport (WISE)	Electricity	113.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055518	24/04/2019	24 Daish Way, Newport (WISE)	Electricity	-350.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901540393	24/04/2019	Business Support - Fire	Electricity	263.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901540376	17/04/2019	Love Lane Primary School	Electricity	1,682.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901544445	24/04/2019	Seagulls	Electricity	872.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901539954	12/04/2019	Shanklin Lift	Electricity	63.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901539953	12/04/2019	St Thomas Church, Ryde	Electricity	46.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539948	12/04/2019	Beaulieu House	Electricity	4,328.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544397	17/04/2019	2 Year Old Funding	Payment to Private Contractors	17,748.61	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540296	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	83,752.46	SEASHHELLS PRE-SCHOOL
Revenue	Corporate Items	Central Services to the Public	Central Services to the Public	1901540441	17/04/2019	Miscellaneous Grants	Grants to External Bodies	313.00	SHALFLEET PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540424	17/04/2019	Miscellaneous Grants	Grants to External Bodies	2,918.00	SHANKLIN TOWN COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540426	17/04/2019	Miscellaneous Grants	Grants to External Bodies	65.00	SHORWELL PARISH COUNCIL
Revenue	Public Health	Public Health	Sexual Health	1901544649	18/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	286.16	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901539958	12/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	286.16	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901540350	17/04/2019	STI Tests & Treatment P	Payments to other NHS Trusts	445.35	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544400	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,078.34	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540297	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	22,257.69	SPRINGHILL PRE-SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901539863	10/04/2019	Insurance claims suspense	Insurance claims suspense	462.47	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901544830	26/04/2019	St. Georges Special Devolved Capital	Payment to Contractors - Capital	7,900.00	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901536042	03/04/2019	St. Georges Special Devolved Capital	Payment to Contractors - Capital	13,775.00	ST GEORGES SPECIAL SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540428	17/04/2019	Miscellaneous Grants	Grants to External Bodies	249.00	ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544403	17/04/2019	2 Year Old Funding	Payment to Private Contractors	20,473.20	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540300	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	55,970.64	ST JOHNS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901544401	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,171.40	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540298	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	18,520.92	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540324	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	4,336.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901539884	10/04/2019	In-house Fostering	Transport of Clients	106.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540338	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	387.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544823	24/04/2019	3 & 4 yr old funding	Payment to Private Contractors	712.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901539951	12/04/2019	Telecommunications	Mobile Telecoms	676.83	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536054	03/04/2019	Mental Health Day Services	Employee Subsistence Expenses	3.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536053	03/04/2019	Mental Health Day Services	General Materials	67.17	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536054	03/04/2019	Mental Health Day Services	Catering Purchases	31.59	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901536054	03/04/2019	Mental Health Day Services	Postage	19.02	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544402	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,982.06	THE CHILDREN'S HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540299	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	17,761.39	THE CHILDREN'S HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544408	17/04/2019	2 Year Old Funding	Payment to Private Contractors	13,679.82	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544406	17/04/2019	2 Year Old Funding	Payment to Private Contractors	803.94	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544404	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,583.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540302	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	21,153.48	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540303	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	51,951.76	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540304	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	51,241.94	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055485	17/04/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,107.18	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539802	05/04/2019	Home to School SEN Transport (LA)	Client Expenses	145.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544411	17/04/2019	2 Year Old Funding	Payment to Private Contractors	4,459.13	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540306	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	64,370.00	TOPS DAY NURSERY
Revenue	Regeneration	Planning services	Business Support	1901539855	10/04/2019	Somerton Industrial Park	Electricity	38.96	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Business Support	1901539855	10/04/2019	Somerton Industrial Park	Electricity	66.82	TOTAL GAS & POWER LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540430	17/04/2019	Miscellaneous Grants	Grants to External Bodies	735.00	TOTLAND PARISH COUNCIL
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901539829	10/04/2019	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539805	05/04/2019	Home to School SEN Transport (LA)	Client Expenses	290.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055479	17/04/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,113.20	VECTA HOUSE CARE HOME
Revenue	Regeneration	Planning services	Environmental Initiatives	1901544822	24/04/2019	East Wight Landscape Partnership	Grants to External Bodies	17,371.00	VECTIS HOUSING ASSOCIATION LTD
Capital	Place	Capital	Capital	1901544822	24/04/2019	Ryde THI	Payment to Contractors - Capital	13,986.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544412	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,583.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540307	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	41,428.80	VENTNOR COMMUNITY EARLY YEARS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540432	17/04/2019	Miscellaneous Grants	Grants to External Bodies	2,587.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901539803	05/04/2019	Home to College Post 16 Transport	Client Expenses	433.26	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901539950	12/04/2019	Telecommunications	Fixed Telephones	1,299.49	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901544641	18/04/2019	Disabled Facilities Grants	Capital Grants	3,375.96	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055490	10/04/2019	FNC IWC funded clients	Provider Refund Overpayments	-519.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055490	10/04/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-2,225.50	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544414	17/04/2019	2 Year Old Funding	Payment to Private Contractors	5,583.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540308	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	33,836.38	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539870	10/04/2019	Westminster House	Employee Subsistence Expenses	3.88	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539871	10/04/2019	Westminster House	Vehicle Fuel Costs	50.29	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539870	10/04/2019	Westminster House	Catering Equipment	5.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539871	10/04/2019	Westminster House	Catering Equipment	8.09	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539871	10/04/2019	Westminster House	Operational Equipment	52.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539870	10/04/2019	Westminster House	Operational Equipment	6.67	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539870	10/04/2019	Westminster House	Catering Purchases	11.10	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539871	10/04/2019	Westminster House	Catering Purchases	0.91	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539871	10/04/2019	Westminster House	Catering Purchases	80.87	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901539870	10/04/2019	Westminster House	Postage	1.47	WESTMINSTER HOUSE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540434	17/04/2019	Miscellaneous Grants	Grants to External Bodies	165.00	WHIPPINGHAM PARISH COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901540353	17/04/2019	Business Support - Fire	Catering Purchases	30.51	WHITE WATCH SOCIAL CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901539764	05/04/2019	Play Development	Grants to External Bodies	500.00	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544413	17/04/2019	2 Year Old Funding	Payment to Private Contractors	930.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540309	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	18,474.66	WINDMILLS PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540436	17/04/2019	Miscellaneous Grants	Grants to External Bodies	925.00	WOOTTON BRIDGE PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540438	17/04/2019	Miscellaneous Grants	Grants to External Bodies	239.00	WROXALL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544416	17/04/2019	2 Year Old Funding	Payment to Private Contractors	2,559.15	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540319	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	17,612.28	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901544393	17/04/2019	2 Year Old Funding	Payment to Private Contractors	666.93	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540284	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	15,779.39	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901540440	17/04/2019	Miscellaneous Grants	Grants to External Bodies	182.00	YARMOUTH TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540321	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	25,925.90	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	1901539801	05/04/2019	Staff Benefits	Payment to Private Contractors	155.90	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901540320	12/04/2019	3 & 4 yr old funding	Payment to Private Contractors	45,221.70	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2019	Childrens Assess & Safeguarding Team	Public Transport Fares	14.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2019	Childrens Assess & Safeguarding Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/04/2019	Speech, Language and Communication	Public Transport Fares	7.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/04/2019	Disabled Childrens Team	Public Transport Fares	24.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/04/2019	Strengthening Families	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2019	Statutory Assessment and Review Team	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2019	Statutory Assessment and Review Team	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/04/2019	Pupil Premium Managed Centrally	Public Transport Fares	36.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2019	Statutory Assessment and Review Team	Public Transport Fares	104.79	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30/04/2019	Emergency Management	Public Transport Fares	5.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Fire Fighters Salaries	Public Transport Fares	17.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Fire Support Staff	Public Transport Fares	8.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2019	Archaeology	Public Transport Fares	65.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2019	Archaeology	Public Transport Fares	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2019	Environmental Health - Business Regulation Protection	Public Transport Fares	69.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2019	Environmental Health - Business Regulation Protection	Public Transport Fares	47.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	30/04/2019	Coastal Management	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2019	Licensing Services	Public Transport Fares	8.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30/04/2019	Licensing Services	Public Transport Fares	15.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30/04/2019	Museums & Collections Management	Public Transport Fares	31.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2019	Leisure Management & Admin	Public Transport Fares	3.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2019	Leisure Management & Admin	Public Transport Fares	42.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30/04/2019	Leisure Management & Admin	Public Transport Fares	14.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30/04/2019	Estuaries Officer	Public Transport Fares	15.54	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30/04/2019	Coroner	Public Transport Fares	217.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30/04/2019	Coroner	Public Transport Fares	41.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30/04/2019	Newport Harbour Account	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30/04/2019	Ferry Operation	Public Transport Fares	54.82	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30/04/2019	Public Health Core Staffing NP	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30/04/2019	Public Health Core Staffing NP	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30/04/2019	Public Health Core Staffing NP	Public Transport Fares	47.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30/04/2019	Public Health Core Staffing NP	Public Transport Fares	34.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30/04/2019	Public Health Core Staffing NP	Public Transport Fares	34.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30/04/2019	Public Health Core Staffing NP	Public Transport Fares	61.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/04/2019	Revenues & Benefits Managerial & Administration	Public Transport Fares	79.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Public Transport Fares	16.00	Mr Paul Fuller Jp Cc
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30/04/2019	Benefits Manager	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2019	L&D Officers	Public Transport Fares	49.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Public Transport Fares	5.80	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/04/2019	Democratic Representation & Management	Public Transport Fares	45.54	Mr John Hobart Cc
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Human Resources	Public Transport Fares	14.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Legal Services Section	Public Transport Fares	15.63	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Accountancy Team	Public Transport Fares	27.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Pension Administration	Public Transport Fares	49.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Pension Administration	Public Transport Fares	371.42	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Human Resources	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Human Resources	Public Transport Fares	21.96	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30/04/2019	Planning Management	Public Transport Fares	9.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30/04/2019	Economic Development	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30/04/2019	A.O.N.B.	Public Transport Fares	21.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30/04/2019	Economic Development	Public Transport Fares	5.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30/04/2019	Economic Development	Public Transport Fares	83.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30/04/2019	Planning Management	Public Transport Fares	40.38	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30/04/2019	Director of Regeneration	Public Transport Fares	102.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30/04/2019	Director of Regeneration	Public Transport Fares	12.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30/04/2019	Director of Regeneration	Public Transport Fares	27.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Accountancy Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Accountancy Team	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30/04/2019	Parking Attendants	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30/04/2019	Parking Attendants	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30/04/2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-8.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	30/04/2019	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	30/04/2019	Mental Health Day Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	30/04/2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Deputyship Office	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Deputyship Office	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Deputyship Office	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Deputyship Office	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Deputyship Office	Staff Vehicle Mileage VAT Element	-2.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/04/2019	Deputyship Office	Staff Vehicle Mileage VAT Element	-3.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Payments Social Care Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Payments Social Care Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Payments Social Care Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Payments Social Care Team	Staff Vehicle Mileage VAT Element	-0.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2019	Review/Quality Assurance	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/04/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Business Support - Fire	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Business Support - Fire	Staff Vehicle Mileage	1.65	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Fire Fighters Salaries	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Fire Fighters Salaries	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/04/2019	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-1.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/04/2019	Wightcare	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/04/2019	Wightcare	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/04/2019	Specialist Teacher Advisors	Staff Vehicle Mileage	142.51	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/04/2019	Accountancy Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30/04/2019	Highways PFI Project	Staff Vehicle Mileage VAT Element	-0.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	30/04/2019	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	30/04/2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2019	Island Futures Careers & Employability	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/04/2019	Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2019	Island Learning Centre	Public Transport Fares	49.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2019	Island Learning Centre	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2019	Island Learning Centre	Client Expenses	190.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2019	Island Learning Centre	Client Expenses	25.00	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.04.2019	Island Learning Centre	Client Expenses	25.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.04.2019	Island Learning Centre	Postage	64.29	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.04.2019	Island Learning Centre	Minor Works	39.04	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2019	Island Learning Centre	Consumable Cleaning Materials	6.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2019	Island Learning Centre	Teaching Materials	35.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2019	Island Learning Centre	Teaching Materials	43.47	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2019	Island Learning Centre	Schools Learning Resources (not ICT)	35.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2019	Island Learning Centre	Schools Learning Resources (not ICT)	-1.45	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2019	Island Learning Centre	Schools Learning Resources (not ICT)	41.17	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2019	Island Learning Centre	Schools Learning Resources (not ICT)	7.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2019	Island Learning Centre	Schools Learning Resources (not ICT)	7.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2019	Island Learning Centre	Schools Learning Resources (not ICT)	7.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	24.04.2019	Human Resources	Public Transport Fares	113.90	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	25.04.2019	Legal Services Section	Payment to Private Contractors	46.49	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	625.00	THE CROWN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	270.62	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	852.08	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	733.33	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	147.00	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	262.29	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	137.08	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2019	40 Venner Avenue	Catering Purchases	96.89	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2019	40 Venner Avenue	Catering Purchases	8.97	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	40 Venner Avenue	Catering Purchases	14.19	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2019	40 Venner Avenue	Catering Purchases	4.81	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2019	40 Venner Avenue	Catering Purchases	3.27	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2019	40 Venner Avenue	Catering Purchases	15.27	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2019	40 Venner Avenue	Catering Purchases	46.53	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	01.04.2019	County Hall Central Mail Room	General Materials	6.67	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.04.2019	Wightcare	Vehicle Maintenance Costs	18.33	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.04.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	149.88	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.04.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	149.88	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.04.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	149.88	CHAMELEON CODEWING LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.04.2019	National Non Domestic Rates	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.04.2019	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.04.2019	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.04.2019	Internal Enforcement Team	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2019	Community Equipment Store	Vehicle Maintenance Costs	273.92	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2019	Westminster House	Vehicle Maintenance Costs	62.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2019	Westminster House	Vehicle Maintenance Costs	476.68	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2019	Wightcare	Vehicle Maintenance Costs	11.25	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	05.04.2019	Medina College	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	05.04.2019	Medina College	Vehicle Maintenance Costs	773.32	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.04.2019	National Non Domestic Rates	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.04.2019	National Non Domestic Rates	Vehicle Maintenance Costs	311.17	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.04.2019	Mobile Library	Vehicle Maintenance Costs	115.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.04.2019	Environment officers	Vehicle Maintenance Costs	106.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	08.04.2019	Corporate Stores	Training	87.58	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Resources	Central Services	Support Services	GPC	08.04.2019	Corporate Stores	Training	259.50	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.04.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	09.04.2019	County Hall Central Mail Room	Vehicle Maintenance Costs	104.75	ADAMS MOREY - IOW
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	10.04.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	229.61	ADAMS MOREY - IOW
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	10.04.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	48.00	ADAMS MOREY - IOW
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.04.2019	Rights of Way Operations	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.04.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	262.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.04.2019	Godshill Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Beaulieu House	Vehicle Maintenance Costs	398.68	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.04.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	255.49	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.04.2019	7725 HW08 GHV Ford Transit Medina High	Vehicle Maintenance Costs	483.06	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.04.2019	7725 HW08 GHV Ford Transit Medina High	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2019	Community Outreach	Vehicle Maintenance Costs	146.74	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2019	St George's Special School	Vehicle Maintenance Costs	288.32	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2019	St George's Special School	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2019	St George's Special School	Vehicle Maintenance Costs	550.07	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.04.2019	St George's Special School	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.04.2019	Wroxall Primary	Vehicle Maintenance Costs	906.85	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.04.2019	Wroxall Primary	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2019	Gouldings Resource Centre	Vehicle Maintenance Costs	1052.96	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2019	Gouldings Resource Centre	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Seagulls	Vehicle Maintenance Costs	395.58	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Seagulls	Vehicle Maintenance Costs	295.96	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Seagulls	Vehicle Maintenance Costs	306.59	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Seagulls	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Saxonbury	Vehicle Maintenance Costs	418.27	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Saxonbury	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2019	Beaulieu House	Vehicle Maintenance Costs	12.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.04.2019	Commercial Sales Team	Advertising & Publicity	197.16	WWW.UKPOS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.04.2019	Commercial Sales Team	Advertising & Publicity	15.82	AMZN MktP UK M24VF97Y4
Revenue	Chief Executive	Central Services	Support Services	GPC	03.04.2019	Chief Executive	Public Transport Fares	111.40	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	03.04.2019	Chief Executive	Public Transport Fares	10.00	LUL TICKET MACHINE
Revenue	Chief Executive	Central Services	Support Services	GPC	05.04.2019	Chief Executive	Public Transport Fares	20.60	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	12.04.2019	Chief Executive	Public Transport Fares	22.70	TSGN

Revenue	Chief Executive	Central Services	Support Services	GPC	12.04.2019	Chief Executive	Public Transport Fares	20.00	LUL TICKET MACHINE
Revenue	Chief Executive	Central Services	Support Services	GPC	12.04.2019	Chief Executive	Public Transport Fares	8.00	Stevenage Borough Council
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	18.04.2019	Civic Events general	Sundry Office Expenses	12.50	VISIT ISLE OF WIGHTLTD
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	18.04.2019	Civic Events general	Sundry Office Expenses	12.37	IZ Available Light Gallery
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	19.04.2019	Civic Events general	Sundry Office Expenses	40.00	GURNARD PRESS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	20.04.2019	Civic Events general	Sundry Office Expenses	24.37	TOBYS
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	20.04.2019	Civic Events general	Sundry Office Expenses	10.00	GURNARD PRESS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	23.04.2019	Civic Events general	Sundry Office Expenses	75.00	VISIT ISLE OF WIGHTLTD
Revenue	Resources	Central Services	Support Services	GPC	03.04.2019	Pension Administration	Travel Expenses	230.16	Trainline
Revenue	Resources	Central Services	Support Services	GPC	11.04.2019	Payments Social Care Team	Office Equipment	8.50	BACKCARE SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	GPC	02.04.2019	ICT Compliance & Infrastructure	Licences	41.70	TEXTANYWHERE LTD
Revenue	Resources	Central Services	Support Services	GPC	08.04.2019	ICT Contracts	Computer Maintenance	78.37	SITRESEARCH360.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	08.04.2019	Regeneration Communications	Computer Software & Consumables	41.67	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	10.04.2019	ICT Operations Manager	Consumable Cleaning Materials	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	10.04.2019	ICT Compliance & Infrastructure	Computer Maintenance	48.40	Amazon.co.uk MZ11N4VJ4
Revenue	Resources	Central Services	Support Services	GPC	10.04.2019	ICT CCR	Consumable Cleaning Materials	16.65	HALFORDS 0454
Revenue	Resources	Central Services	Support Services	GPC	10.04.2019	ICT CCR	Consumable Cleaning Materials	17.48	Amazon.co.uk MZ2K10VY4
Revenue	Resources	Central Services	Support Services	GPC	10.04.2019	ICT CCR	Consumable Cleaning Materials	11.66	Amazon.co.uk MZ3GN4MM4
Revenue	Resources	Central Services	Support Services	GPC	16.04.2019	ICT CCR	Stationery	14.15	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.04.2019	IT Software Development	Computer Maintenance	7.90	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	18.04.2019	ICT Contracts	Computer Maintenance	160.58	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	29.03.2019	Economic Development	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	29.03.2019	Economic Development	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	GPC	29.03.2019	Economic Development	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	GPC	09.04.2019	Economic Development	Staff Hotel & Accommodation Costs	73.33	PREMIER TRAVEL INN
Revenue	Regeneration	Planning services	Economic Development	GPC	11.04.2019	Economic Development	Public Transport Fares	108.60	STAGECOACH SOUTH
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	15.04.2019	CH Accommodation Rationalisation	Hire of General Equipment	42.08	WILLIAMS SHIPPING
Revenue	Resources	Central Services	Support Services	GPC	19.04.2019	Corporate Stores	Office Equipment	1367.40	KEY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.04.2019	Diversity & Workforce	Staff Hotel & Accommodation Costs	95.25	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.04.2019	Fire Fighters Salaries	Staff Hotel & Accommodation Costs	42.50	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.04.2019	Fire Support Staff	Public Transport Fares	51.20	STAGECOACH SOUTH
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.04.2019	Diversity & Workforce	Public Transport Fares	49.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Fostering Team	Public Transport Fares	43.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Fostering Team	Public Transport Fares	47.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2019	Fostering Team	Public Transport Fares	18.60	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2019	Fostering Team	Public Transport Fares	14.00	TICKETOFFICESALE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2019	The Laurels	Catering Purchases	15.48	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2019	The Laurels	Catering Purchases	6.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	The Laurels	Catering Purchases	40.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	The Laurels	Catering Purchases	6.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Catering Purchases	44.79	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Catering Purchases	96.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Beaulieu House	Catering Purchases	97.94	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Beaulieu House	Catering Purchases	109.53	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Beaulieu House	General Materials	124.97	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Beaulieu House	Catering Purchases	50.46	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Beaulieu House	Catering Purchases	97.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Beaulieu House	General Materials	102.91	Photobox Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2019	Beaulieu House	Public Transport Fares	4.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Beaulieu House	Travel Expenses	20.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Beaulieu House	Travel Expenses	27.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Beaulieu House	Catering Purchases	26.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Beaulieu House	Catering Purchases	158.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2019	Beaulieu House	General Materials	129.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2019	Beaulieu House	General Materials	3.20	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2019	Beaulieu House	Catering Purchases	16.78	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2019	Beaulieu House	Catering Purchases	100.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2019	Beaulieu House	Client Expenses	90.00	WWW.THE-MAYFLOWER.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2019	Beaulieu House	General Materials	5.82	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	28.03.2019	Corporate Property Maintenance Team	Recruitment Advertising	225.00	FRIDAY AD LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	01.04.2019	Director of Regeneration	Catering Purchases	7.44	LIDL GB NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	01.04.2019	Director of Regeneration	Catering Purchases	2.87	LIDL GB NEWPORT
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	05.04.2019	Head of Place	Travel Expenses	219.41	FLYBE.COM QY78E6
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	05.04.2019	Leisure Management & Admin	Travel Expenses	219.41	FLYBE.COM QZPCSQ
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.04.2019	Commercial Sales Team	Travel Expenses	219.41	FLYBE.COM QZPCSQ
Revenue	Regeneration	Planning services	Management & Support Services	GPC	05.04.2019	Planning Management	Conference Expenses	40.00	BUSINESS SOUTH
Revenue	Regeneration	Planning services	Economic Development	GPC	09.04.2019	Director of Regeneration	Catering Purchases	4.29	LIDL GB NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	15.04.2019	Director of Regeneration	Catering Purchases	9.71	WM MORRISONS STORE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	GPC	17.04.2019	Waste Contract Income	Public Transport Fares	222.80	WWW.GWR.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	17.04.2019	Director of Regeneration	Public Transport Fares	296.35	WWW.GWR.COM
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	17.04.2019	Graduate Trainees	Public Transport Fares	222.80	WWW.GWR.COM
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	23.04.2019	Head of Place	Public Transport Fares	93.41	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.04.2019	Committee and Scrutiny Team	Catering Purchases	4.59	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	24.04.2019	Ryde Nicholson Road Regeneration	Public Transport Fares	116.70	WWW.GWR.COM
Revenue	Regeneration	Planning services	Management & Support Services	GPC	25.04.2019	Planning Management	Public Transport Fares	24.00	RADIO TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	28.03.2019	Trading Standards	Operational Equipment	14.16	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.04.2019	Environmental Health - Business Regulation Protection	Professional Services	85.00	Harbour House
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	10.04.2019	Trading Standards	Staff Hotel & Accommodation Costs	91.67	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.04.2019	Regulatory Management & Admin Support	Office Equipment	38.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	10.04.2019	Trading Standards	Staff Hotel & Accommodation Costs	450.00	THE STANWELL HEATHROW
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Specialist Cross-Council Training	Training	379.00	WWW.MOSAICEVENTS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.04.2019	Specialist Cross-Council Training	Training	200.00	WWW.APM.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.04.2019	Specialist Cross-Council Training	Training	95.00	EB BID WRITING THE BASICS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.04.2019	Specialist Cross-Council Training	Training	95.00	EB BID WRITING ADVANCED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2019	Specialist Cross-Council Training	Training	83.33	WWW.APM.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2019	Specialist Cross-Council Training	Training	83.33	WWW.APM.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2019	Specialist Cross-Council Training	Training	83.33	WWW.APM.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2019	Specialist Cross-Council Training	Training	83.33	WWW.APM.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2019	Specialist Cross-Council Training	Training	83.33	WWW.APM.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.04.2019	Specialist Cross-Council Training	Training	175.00	CONSERVE CONFERENCES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2019	Court Work & Consultancy Services	Legal Fees - Other Parties	13.00	LB CROYDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2019	Wightcare	Operational Equipment	17.89	AMZNMKTPLACE AMAZON.CO

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.04.2019	Community Equipment Store	Operational Equipment	55.97	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.04.2019	Community Equipment Store	Operational Equipment	37.24	AMZN MKTP UK MZ7SG3AK4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.04.2019	Wightcare	Operational Equipment	23.13	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.04.2019	Wightcare	Operational Equipment	24.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.04.2019	Community Equipment Store	Operational Equipment	28.90	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.04.2019	Community Equipment Store	Operational Equipment	26.67	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.04.2019	Community Equipment Store	Operational Equipment	44.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.04.2019	Community Equipment Store	Operational Equipment	37.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.04.2019	Community Equipment Store	Vehicle Hire External	49.46	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.04.2019	Community Equipment Store	Vehicle Maintenance Costs	103.33	WWW.BWLEGAL.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2019	Community Equipment Store	Operational Equipment	89.88	Amazon.co.uk MZ0XK2UV4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2019	Community Equipment Store	Operational Equipment	89.88	Amazon.co.uk MZ7XB8U14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2019	Community Equipment Store	Operational Equipment	44.94	Amazon.co.uk MZ1XH6UX4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.04.2019	Wightcare	Operational Equipment	26.67	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.04.2019	Wightcare	Operational Equipment	10.00	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.04.2019	Community Equipment Store	Operational Equipment	41.62	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.04.2019	Wightcare	Operational Equipment	9.80	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.03.2019	Play Development	Operational Equipment	11.58	FACEBK ZH82NK2LN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.04.2019	Play Development	Travel Expenses	50.70	WIGHTLINK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.03.2019	Ryde Harbour	Operational Equipment	28.32	FASTENERS & FIXING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.03.2019	Ryde Harbour	Operational Equipment	13.44	FASTENERS & FIXING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.04.2019	Ryde Harbour	Operational Equipment	98.31	FASTENERS & FIXING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.04.2019	Newport Harbour Account	Travel Expenses	44.79	EAST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.04.2019	Ryde Harbour	General Materials	301.00	FASTENERS & FIXING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	190.00	MAYVIEW GUEST HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	236.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	143.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	4.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	95.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	237.96	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	83.39	DEVONPORT HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	129.00	AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	28.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Children in Care Team	Public Transport Fares	52.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Children in Care Team	Public Transport Fares	86.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Children in Care Team	Public Transport Fares	77.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Children in Care Team	Public Transport Fares	29.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Children in Care Team	Public Transport Fares	126.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Children in Care Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2019	Children in Care Team	Public Transport Fares	18.10	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2019	Children in Care Team	Public Transport Fares	234.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	49.50	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	100.61	IOW COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2019	Children in Care Team	Public Transport Fares	58.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	242.91	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	21.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	250.00	MAYVIEW GUEST HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	18.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	48.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	99.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Leaving Care Costs	Support Children	162.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Leaving Care Costs	Support Children	260.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	23.56	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Children in Care Team	Public Transport Fares	30.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	16.00	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	31.03	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	344.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	223.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	359.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	-5.00	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	169.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	50.30	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	55.00	WATCHHOUSE BARN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	39.47	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	55.00	WATCHHOUSE BARN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	-55.00	WATCHHOUSE BARN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	41.00	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Children in Care Team	Sundry Office Expenses	140.00	B.com 1889978-RXKPO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Children in Care Team	Sundry Office Expenses	288.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	244.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	35.00	PP INGLEWOOD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	62.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	16.58	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	359.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	28.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Support for Looked After Children	Transport of Clients	86.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Support for Looked After Children	Support Children	58.50	IPS DURHAM CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Support for Looked After Children	Support Children	13.50	BCC REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Children in Care Team	Public Transport Fares	31.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2019	Support for Looked After Children	Transport of Clients	14.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Children in Care Team	Fire Fighting Equipment	28.17	PAYPAL IDML
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Support for Looked After Children	Transport of Clients	86.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2019	Children in Care Team	Public Transport Fares	37.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Support for Looked After Children	Transport of Clients	18.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2019	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Support for Looked After Children	Transport of Clients	26.40	NATIONAL EXPRESS LIMITED

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Children in Care Team	Public Transport Fares	28.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Children in Care Team	Public Transport Fares	43.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2019	Support for Looked After Children	Transport of Clients	65.83	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2019	Support for Looked After Children	Support Children	18.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2019	Support for Looked After Children	Transport of Clients	55.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2019	Children in Care Team	Support Children	10.95	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Support for Looked After Children	Transport of Clients	86.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Children in Care Team	Vehicle Hire External	70.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Children in Care Team	Vehicle Hire External	50.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Children in Care Team	Vehicle Hire External	64.14	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Children in Care Team	Vehicle Hire External	125.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Children in Care Team	Vehicle Hire External	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2019	Children in Care Team	Public Transport Fares	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2019	Support for Looked After Children	Transport of Clients	86.20	Trainline
Revenue	Regeneration	Planning Services	Economic Development	GPC	24.04.2019	Area Regeneration Activity	Public Transport Fares	32.00	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	26.03.2019	ICT Contracts	Computer Purchase & Rental	502.90	WWW.STARTECH.COM
Revenue	Resources	Central Services	Support Services	GPC	26.03.2019	ICT Contracts	Computer Purchase & Rental	1388.99	WWW.STARTECH.COM
Revenue	Resources	Central Services	Support Services	GPC	27.03.2019	ICT Contracts	Computer Purchase & Rental	40.41	WWW.JOHNLEWIS.COM
Revenue	Resources	Central Services	Support Services	GPC	28.03.2019	ICT Contracts	Computer Purchase & Rental	95.33	Amazon.co.uk MZ7V13LU4
Revenue	Resources	Central Services	Support Services	GPC	29.03.2019	ICT Compliance & Infrastructure	Computer Software Licencing	50.16	Jam Software GmbH
Revenue	Resources	Central Services	Support Services	GPC	02.04.2019	ICT Contracts	Computer Purchase & Rental	93.50	Amazon.co.uk MZ4EJ0JC4
Revenue	Resources	Central Services	Support Services	GPC	03.04.2019	ICT Compliance & Infrastructure	Computer Purchase & Rental	16.77	Amazon.co.uk MZ8P04AI4
Revenue	Resources	Central Services	Support Services	GPC	12.04.2019	ICT Contracts	Computer Purchase & Rental	70.90	FASTHOSTS INTERNET
Revenue	Regeneration	Central Services	Support Services	GPC	18.04.2019	Westridge, Ryde	Computer Purchase & Rental	49.96	Amazon.co.uk MZ90L9DB4
Revenue	Resources	Central Services	Support Services	GPC	23.04.2019	ICT Contracts	Computer Purchase & Rental	693.59	CyberLink Corp.
Revenue	Resources	Central Services	Support Services	GPC	23.04.2019	ICT Management	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	24.04.2019	Westridge, Ryde	Office Equipment	40.00	ISM (IOW) LTD
Revenue	Adult Social Care	Assistive Equipment & Technology	Assistive Equipment & Technology	GPC	25.04.2019	Community Equipment Store	Computer Purchase & Rental	2.40	UPS LTD
Revenue	Resources	Central Services	Support Services	GPC	25.04.2019	ICT Contracts	Computer Purchase & Rental	79.00	Amazon Prime MZ4X67134
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.04.2019	The Heights	Maintenance of Operational Equipment	11.23	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.04.2019	The Heights	Maintenance of Operational Equipment	13.37	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.04.2019	The Heights	Maintenance of Operational Equipment	84.94	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.04.2019	The Heights	Maintenance of Operational Equipment	73.02	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.04.2019	The Heights	Maintenance of Operational Equipment	32.46	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.04.2019	The Heights	Maintenance of Operational Equipment	32.78	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.04.2019	The Heights	Maintenance of Operational Equipment	88.28	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.04.2019	The Heights	Maintenance of Operational Equipment	27.99	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.04.2019	Childrens Rights & Participation	Support Children	5.60	FARMHOUSE FAYRE
Revenue	Childrens Services	Central Services	Family Support Services	GPC	04.04.2019	Youth Council	Support Children	29.17	DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.04.2019	Childrens Rights & Participation	Support Children	0.71	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.04.2019	Childrens Rights & Participation	Catering Purchases	3.17	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.04.2019	Childrens Rights & Participation	Catering Purchases	41.16	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.04.2019	Childrens Rights & Participation	Training	29.92	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.04.2019	Childrens Rights & Participation	Support Children	4.80	Central Convenience Stores
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.04.2019	Youth Council	Catering Purchases	13.00	SAINSBURYS SACAT 2105
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	03.04.2019	Crematorium	Grounds Maintenance	10.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2019	Childrens Assess & Safeguarding Team	Client Expenses	55.00	CLASS TALENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.36	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	45.72	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2019	Childrens Assess & Safeguarding Team	Client Expenses	55.00	CLASS TALENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	16.04.2019	Civic Events general	Fixtures and Fittings	380.00	WWW.INTERNET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2019	Service Management (Children & Families)	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2019	Service Management (Children & Families)	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2019	Service Management (Children & Families)	Public Transport Fares	30.07	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Service Management (Children & Families)	Public Transport Fares	-18.80	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Support for Looked After Children	Public Transport Fares	176.33	FLYBE.COM TZBCYY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2019	Service Management (Children & Families)	Public Transport Fares	53.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2019	Service Management (Children & Families)	Public Transport Fares	23.05	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.04.2019	Medina Theatre	Operational Equipment	327.79	WWW.THOMANN.DE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.04.2019	Medina Theatre	Transport of Clients	257.00	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.04.2019	The Heights	Operational Equipment	15.79	CAPTAIN TOLLEY LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.04.2019	The Heights	Operational Equipment	218.95	WWW.CONNEVANS.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	27.03.2019	Resilience Around the Family Team	Support Children	21.79	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	27.03.2019	Resilience Around the Family Team	Support Children	2.08	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	27.03.2019	Resilience Around the Family Team	Support Children	1.03	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.04.2019	Resilience Around the Family Team	Support Children	20.40	TESCO STORES 5905
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	10.33	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	40.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	24.10	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.03.2019	Corporate Stores	Office Equipment	6.05	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	02.04.2019	Corporate Stores	Fixtures and Fittings	-8.53	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	02.04.2019	Corporate Stores	Fixtures and Fittings	8.53	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	02.04.2019	Corporate Stores	Fixtures and Fittings	8.53	B & Q 1163
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	23.04.2019	Media	Public Transport Fares	105.72	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.03.2019	Museums & Collections Management	Marketing Costs	3.75	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.03.2019	Museums & Collections Management	Marketing Costs	12.50	WIGHT BUSINESS SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.03.2019	Museums & Collections Management	Marketing Costs	84.12	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.04.2019	Museums & Collections Management	Marketing Costs	51.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.04.2019	Museums & Collections Management	Marketing Costs	9.16	WH SMITH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.04.2019	Museums & Collections Management	Marketing Costs	13.06	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.04.2019	Museums & Collections Management	Marketing Costs	4.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.04.2019	Museums & Collections Management	Marketing Costs	4.99	AMZN Mktplace UK MZ7MR7QM4

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.04.2019	Museums & Collections Management	Marketing Costs	2.50 POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.04.2019	Museums & Collections Management	Marketing Costs	7.98 Amazon.co.uk MZ85K46J4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.04.2019	Archives	Marketing Costs	8.96 W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	32.30 STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	25.04.2019	Pension Administration	Public Transport Fares	116.70 RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.04.2019	Fire Fighters Salaries	Public Transport Fares	20.48 WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.04.2019	Fire Fighters Salaries	Public Transport Fares	22.00 WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.04.2019	Fire Fighters Salaries	Public Transport Fares	3.60 GOSPORT FERRY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.03.2019	Adelaide Resource Centre	Sundry Office Expenses	21.00 POUNDLAND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2019	Adelaide Resource Centre	Sundry Office Expenses	7.50 HUNNYHILL AQUATICS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2019	Adelaide Resource Centre	Sundry Office Expenses	18.82 Amazon.co.uk MZ36P5LL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2019	Adelaide Resource Centre	Sundry Office Expenses	18.92 AMZ Hobbycraft Trading
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.04.2019	Adelaide Resource Centre	Postage	36.60 SOUTHERN CO-OP 0203
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2019	Adelaide Resource Centre	Catering Purchases	152.93 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2019	Adelaide Resource Centre	Sundry Office Expenses	204.11 BUSY BEE GARDEN CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.04.2019	Adelaide Resource Centre	Sundry Office Expenses	116.63 CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2019	Adelaide Resource Centre	Sundry Office Expenses	6.68 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2019	Adelaide Resource Centre	Sundry Office Expenses	16.23 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2019	Adelaide Resource Centre	Catering Purchases	82.85 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.04.2019	Adelaide Resource Centre	Sundry Office Expenses	22.90 Amazon.co.uk MZ0Y650S4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2019	Adelaide Resource Centre	Sundry Office Expenses	153.33 Amazon.co.uk MZ61P76Z4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2019	Adelaide Resource Centre	Catering Purchases	55.54 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2019	Adelaide Resource Centre	Sundry Office Expenses	7.58 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2019	Adelaide Resource Centre	Sundry Office Expenses	498.43 HOSPITAL METALCRAFT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2019	Adelaide Resource Centre	Catering Purchases	6.00 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2019	Adelaide Resource Centre	Sundry Office Expenses	83.93 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2019	Adelaide Resource Centre	Catering Purchases	9.68 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2019	Adelaide Resource Centre	Catering Purchases	34.78 TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	25.04.2019	Economic Development	Public Transport Fares	50.70 WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	02.04.2019	Economic Development	Public Transport Fares	27.60 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Support for Looked After Children	Transport of Clients	60.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2019	Support for Looked After Children	Transport of Clients	66.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Children in Care Team	Public Transport Fares	10.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Children in Care Team	Public Transport Fares	53.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2019	Children in Care Team	Travel Expenses	81.67 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Leaving Care Team	Public Transport Fares	59.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2019	Support for Looked After Children	Transport of Clients	63.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Children in Care Team	Public Transport Fares	29.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Children in Care Team	Public Transport Fares	29.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Children in Care Team	Public Transport Fares	29.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2019	Leaving Care Team	Public Transport Fares	22.05 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Leaving Care Team	Public Transport Fares	22.05 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2019	Support for Looked After Children	Transport of Clients	107.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Children in Care Team	Public Transport Fares	52.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2019	Support for Looked After Children	Transport of Clients	57.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2019	Children in Care Team	Public Transport Fares	29.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2019	Reviewing Officer	Public Transport Fares	59.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2019	Children in Care Team	Public Transport Fares	16.00 HARDWAY CABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2019	Children in Care Team	Public Transport Fares	54.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2019	Children in Care Team	Public Transport Fares	22.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2019	Children in Care Team	Public Transport Fares	6.00 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2019	Support for Looked After Children	Transport of Clients	56.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2019	Children in Care Team	Public Transport Fares	71.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2019	Children in Care Team	Public Transport Fares	29.65 CAPITAL CARS
Revenue	Regeneration	Planning services	Management & Support Services	GPC	23.04.2019	Planning Management	Public Transport Fares	24.00 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	-20.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	30.75 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	36.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	36.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2019	Children in Care Team	Public Transport Fares	129.40 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2019	Reviewing Officer	Public Transport Fares	129.40 Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	29.03.2019	Speech, Language and Communication	Public Transport Fares	95.20 LOCO2 LO-285QJ3
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.04.2019	Speech, Language and Communication	General Educational Materials	53.00 WWW.STASS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.04.2019	Speech, Language and Communication	Public Transport Fares	58.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.04.2019	Pre-school Special Educational Needs	Public Transport Fares	62.50 LOCO2 LO-63NFDP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.04.2019	Education Direct Payments	Payments to/Aid Provided to Clients	65.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.04.2019	Education Direct Payments	Payments to/Aid Provided to Clients	65.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2019	Statutory Assessment and Review Team	Public Transport Fares	58.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.04.2019	Education Direct Payments	Payments to/Aid Provided to Clients	84.90 TWINKL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Training	30.07 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Training	30.07 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.04.2019	S17 Child Protection	Support Children	104.87 SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	45.72 HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2019	B&B Properties	Payment to Private Contractors	770.00 TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2019	B&B Properties	Payment to Private Contractors	324.17 TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.04.2019	Homelessness Prevention	Payment to Private Contractors	650.00 ARUNSTATES.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.04.2019	Emergency Management	Public Transport Fares	20.48 WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.04.2019	Emergency Management	Public Transport Fares	4.70 RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.04.2019	Emergency Management	Public Transport Fares	11.60 WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Adoption Team	Public Transport Fares	14.96 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2019	Adoption Team	Public Transport Fares	23.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Adoption Team	Public Transport Fares	14.96 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2019	Adoption Team	Public Transport Fares	24.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.04.2019	Democratic Representation & Management	Catering Purchases	12.25 HONG KONG EXPRESS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.04.2019	Combined Fire Authority	Staff Hotel & Accommodation Costs	59.25 BOTLEY PARK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.04.2019	Combined Fire Authority	Public Transport Fares	52.30 REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	27.03.2019	Organisational Intel	Staff Hotel & Accommodation Costs	77.92 PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	27.03.2019	Head of Resources	Staff Hotel & Accommodation Costs	77.92 PREMIER INN
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	27.03.2019	Assistant Chief Executive	Staff Hotel & Accommodation Costs	77.92 PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	27.03.2019	Leisure Management & Admin	Staff Hotel & Accommodation Costs	77.92 PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.04.2019	Director of Adult Social Services	Public Transport Fares	34.20 WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2019	Gouldings Resource Centre	Fixtures and Fittings	274.97 SCREWFIX DIRECT

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2019	Saxonbury	Catering Purchases	7.45 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.03.2019	Saxonbury	Catering Purchases	10.34 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	Saxonbury	Catering Purchases	19.44 SOUTHERN CO-OP 0364
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	03.04.2019	CH Accommodation Rationalisation	Fixtures and Fittings	6.45 W. Hurst and Son
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	10.04.2019	CH Accommodation Rationalisation	Fixtures and Fittings	6.66 W. Hurst and Son
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	23.04.2019	CH Accommodation Rationalisation	Office Equipment	28.33 B & Q 1163
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	26.04.2019	CH Accommodation Rationalisation	Office Equipment	33.95 NEWELL BRANDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	Seagulls	Catering Purchases	31.38 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	Seagulls	Catering Purchases	25.11 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2019	Seagulls	Catering Purchases	17.56 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2019	Seagulls	Catering Purchases	24.10 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2019	Seagulls	Catering Purchases	8.89 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2019	Seagulls	Catering Purchases	8.63 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2019	Seagulls	Catering Purchases	17.03 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2019	Seagulls	Catering Purchases	6.15 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2019	Seagulls	Catering Purchases	53.73 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2019	Seagulls	Catering Purchases	6.43 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2019	Seagulls	Catering Purchases	37.90 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2019	Seagulls	Catering Purchases	11.79 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2019	Seagulls	Catering Purchases	3.58 Central Convenience Stores
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2019	Westminster House	Catering Purchases	47.32 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2019	Westminster House	Catering Purchases	11.71 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.04.2019	Westminster House	Catering Purchases	54.74 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.04.2019	Westminster House	Catering Purchases	5.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.04.2019	Westminster House	Catering Purchases	29.67 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.04.2019	Westminster House	Catering Purchases	5.83 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.04.2019	Westminster House	Catering Purchases	46.83 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.04.2019	Westminster House	Catering Purchases	2.71 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.04.2019	Westminster House	Catering Purchases	77.37 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2019	Westminster House	Catering Purchases	40.33 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2019	Westminster House	Catering Purchases	10.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2019	Westminster House	Catering Purchases	39.31 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2019	Westminster House	Catering Purchases	3.75 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.03.2019	Seagulls	Catering Purchases	45.57 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.03.2019	Seagulls	Catering Purchases	23.50 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2019	Seagulls	Catering Purchases	30.21 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2019	Seagulls	Catering Purchases	75.09 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2019	Seagulls	Catering Purchases	7.32 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2019	Seagulls	Catering Purchases	11.54 LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2019	Seagulls	Catering Purchases	38.75 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2019	Seagulls	Catering Purchases	16.98 WM MORRISONS STORE
Revenue	Regeneration	Planning services	Economic Development	GPC	02.04.2019	Director of Regeneration	Travel Expenses	62.37 Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	02.04.2019	Director of Regeneration	Members Off Island Travel	286.43 Trainline
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.04.2019	Westminster House	Catering Purchases	12.59 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.04.2019	Westminster House	Catering Purchases	0.08 SAINSBURYS SACAT 2105
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2019	Learning & Development Resource Centre	Purchase of Books	9.96 AMZN Mktp UK MZ3170LK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	-3.27 AMZ JULIES-BOOKSHOP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	3.27 AMZN Mktp UK MZ01NOLK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	2.68 AMZN Mktp UK MZ5128LN4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	3.27 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	3.11 AMZN Mktp UK MZ90G4Z44
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	17.58 AMZN Mktp UK MZ6529ZF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2019	Learning & Development Resource Centre	Purchase of Books	34.64 AMZN Mktp UK MZ15G6Z24
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.04.2019	Learning & Development Resource Centre	Purchase of Books	5.97 AMZN Mktp UK MZ0CI2AF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2019	Learning & Development Resource Centre	Purchase of Books	43.06 AMZN Mktp UK MZ7F571G4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.04.2019	Practice Teaching Adults	Purchase of Books	24.95 PAVILION PUBLISHING AND MEDIA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.04.2019	Practice Teaching Adults	Purchase of Books	4.00 PAVILION PUBLISHING AND MEDIA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2019	Learning & Development Resource Centre	General Educational Materials	137.53 WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.04.2019	Learning & Development Resource Centre	General Educational Materials	71.94 WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2019	Learning & Development Resource Centre	General Educational Materials	43.00 HIRE EDUCATION LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2019	Learning & Development Resource Centre	Purchase of Books	2.74 AMZN MKTP UK MZ55P3714
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2019	Learning & Development Resource Centre	Purchase of Books	7.00 Amazon.co.uk MZ3LH1KZ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2019	Learning & Development Resource Centre	General Educational Materials	14.52 Amazon.co.uk MZ3LH1KZ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.04.2019	Learning & Development Resource Centre	Purchase of Books	7.16 AMZN MKTP UK MZ2E907N4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.03.2019	Public Libraries Central	Operational Equipment	1.94 AMZN MKTP UK MZ5MY7LO4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.03.2019	Public Libraries Central	Catering Equipment	22.49 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2019	Ryde Library	Office Equipment	82.55 DEMCO EUROPE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.04.2019	Public Libraries Central	Purchase of Books	14.99 Amazon.co.uk MZ0PP2EY4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.04.2019	Public Libraries Central	Purchase of Books	18.32 AMZN MKTP UK MZ0QR5054
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	19.04.2019	Public Libraries Central	Purchase of Books	11.36 Amazon.co.uk MZ05G95D4
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.04.2019	Fire Technical Support	Fire Fighting Equipment	4.33 TOOLSTATION LTD
Revenue	Resources	Central Services	Support Services	GPC	05.04.2019	Litigation Costs	Legal Fees - Other Parties	185.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	09.04.2019	Litigation Costs	Legal Fees - Other Parties	410.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	23.04.2019	Legal Services Section	Travel Expenses	65.43 Trainline
Revenue	Resources	Central Services	Support Services	GPC	23.04.2019	Legal Services Section	Travel Expenses	19.80 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	23.04.2019	Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV
Revenue	Regeneration	Central Services	Support Services	GPC	04.04.2019	Westridge, Ryde	Security of Buildings	39.14 AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2019	Commissioning Manager for Adult Social Care	Training	246.64 Trainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2019	Adult Social Care Business Management	Training	120.77 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2019	Commissioning Manager for Adult Social Care	Training	120.78 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.03.2019	Deputyship Office	Stationery	13.12 AMZN Mktp UK MZ4FL5Z54
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.03.2019	Deputyship Office	Office Equipment	6.66 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.04.2019	Commissioning Manager Individual Support	Training	117.42 Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.04.2019	Mental Health Team	Public Transport Fares	102.06 Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	200.00 CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	200.00 CHANNEL VIEW HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.04.2019	Commissioning Manager for Adult Social Care	Training	96.05 Trainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.04.2019	Self Directed Support Team	Public Transport Fares	96.26 Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.04.2019	First Response	Public Transport Fares	96.25 Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.04.2019	Integrated Locality Services - Parklands	Training	130.42 PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.04.2019	Commissioning Manager Individual Support	Training	194.19 Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2019	Review/Quality Assurance	Public Transport Fares	37.70 Trainline

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2019	Review/Quality Assurance	Public Transport Fares	37.70	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.04.2019	DoLS/MCA	Training	214.39	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.04.2019	Review/Quality Assurance	Public Transport Fares	20.00	WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.04.2019	Local Safeguarding Adults Board	Public Transport Fares	20.81	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	220.83	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	200.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Support for Looked After Children	Travel Expenses	29.97	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	29.97	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	38.66	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	5.80	Go South Coast
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2019	Childrens Assess & Safeguarding Team	Vehicle Hire External	96.70	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2019	Childrens Assess & Safeguarding Team	Travel Expenses	53.77	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2019	Childrens Assess & Safeguarding Team	Transport of Clients	60.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.04.2019	Director of Adult Social Services	Public Transport Fares	131.80	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	09.04.2019	Annual council	Catering Purchases	29.79	ASDA STORES 4786
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.04.2019	Democratic Representation & Management	Public Transport Fares	67.30	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2019	Director of Adult Social Services	Public Transport Fares	249.00	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.04.2019	Democratic Representation & Management	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.04.2019	Director of Adult Social Services	Public Transport Fares	118.90	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.04.2019	Democratic Representation & Management	Public Transport Fares	-59.80	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.04.2019	Director of Adult Social Services	Public Transport Fares	-131.80	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.04.2019	Director of Adult Social Services	Public Transport Fares	132.00	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.04.2019	Medina Leisure Centre	Operational Equipment	203.67	B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.04.2019	PA Hub	Printing Costs	84.10	DIRECT LINEN TEXTILES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.04.2019	PA Hub	Catering Purchases	8.78	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2019	PA Hub	Travel Expenses	7.00	Northwood House Parking
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2019	PA Hub	Catering Purchases	2.80	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2019	Adult Social Care Development Team	Travel Expenses	9.02	LONDON TAXI JOURNEY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2019	PA Hub	Travel Expenses	7.48	CITYFLEET/COMCAB
Revenue	Adult Services	Deleted	Deleted	GPC	23.04.2019	\$256 Winter Pressures Funding 2015/16	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.04.2019	PA Hub	Public Transport Fares	4.70	TICKETOFFICESALE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.04.2019	PA Hub	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.04.2019	PA Hub	Public Transport Fares	4.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.04.2019	PA Hub	Employee Subsistence Expenses	2.00	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.04.2019	Learning Disability Homes Management & Admin	Consultants Fees	-45.04	AIRBNB HMANF4MJMB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	Saxonbury	Catering Purchases	164.07	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2019	Saxonbury	Catering Purchases	21.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2019	31 Carter Avenue	Catering Purchases	94.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2019	31 Carter Avenue	Catering Purchases	9.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2019	31 Carter Avenue	Catering Purchases	-7.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2019	Saxonbury	Catering Purchases	176.88	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2019	Saxonbury	Catering Purchases	11.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2019	31 Carter Avenue	Catering Purchases	106.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2019	Saxonbury	Catering Purchases	181.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2019	Saxonbury	Catering Purchases	33.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2019	31 Carter Avenue	Catering Purchases	84.53	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2019	31 Carter Avenue	Catering Purchases	9.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2019	31 Carter Avenue	Catering Purchases	61.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2019	31 Carter Avenue	Catering Purchases	6.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2019	Saxonbury	Catering Purchases	188.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2019	Saxonbury	Catering Purchases	16.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2019	Saxonbury	Catering Purchases	-1.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.04.2019	Learning Disability Homes Management & Admin	Consultants Fees	60.00	AIRBNB HMAR2QA2FY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.04.2019	Learning Disability Homes Management & Admin	Consultants Fees	7.74	AIRBNB HMAR2QA2FY
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.04.2019	Emergency Management	Public Transport Fares	19.28	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.04.2019	Emergency Management	Public Transport Fares	7.50	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.04.2019	Emergency Management	Office Equipment	33.32	CURRYS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.04.2019	Emergency Management	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.04.2019	Short Breaks	General Materials	10.05	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.04.2019	Short Breaks	General Materials	156.80	PARDEAN /HO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.04.2019	Short Breaks	General Materials	156.80	PARDEAN /HO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.04.2019	Short Breaks	General Materials	127.27	PARDEAN /HO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.04.2019	Short Breaks	General Materials	127.27	PARDEAN /HO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.03.2019	40 Venner Avenue	Catering Purchases	35.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2019	40 Venner Avenue	Catering Purchases	96.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2019	40 Venner Avenue	Catering Purchases	27.49	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2019	40 Venner Avenue	Catering Purchases	100.26	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2019	40 Venner Avenue	Catering Purchases	7.29	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2019	40 Venner Avenue	Catering Purchases	9.30	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2019	40 Venner Avenue	Catering Purchases	1.04	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	40 Venner Avenue	Catering Purchases	87.47	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2019	40 Venner Avenue	Catering Purchases	5.53	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.04.2019	Schools Asset Management	Sundry Office Expenses	89.99	SCREWFIX DIRECT
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	29.03.2019	Housing Benefit	Public Transport Fares	28.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	29.03.2019	Housing Benefit	Public Transport Fares	26.70	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.04.2019	Council Tax	Postage	73.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2019	Service Management (Children & Families)	Public Transport Fares	29.76	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2019	Independent Living Project	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2019	Reviewing Officer	Public Transport Fares	319.33	FLYBE.COM VBB7KQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2019	SEND Independent Advice & Support	Catering Purchases	7.85	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	General Materials	18.68	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	General Materials	5.69	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	General Materials	6.10	ICELAND

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	General Materials	3.78 ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	Client Expenses	207.50 INCLUSIVE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	Client Expenses	186.50 INCLUSIVE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	Client Expenses	135.50 INCLUSIVE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	Client Expenses	208.11 NOCHEX. SENSORY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	Client Expenses	99.99 NOCHEX. SENSORY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2019	Beaulieu House	General Materials	15.82 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Public Transport Fares	27.20 WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	General Materials	163.33 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Client Expenses	36.82 Amazon.co.uk MZ2E66ZR4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Client Expenses	8.95 AMZN Mktp UK MZ0UH8Z74
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Client Expenses	8.05 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Stationery	17.33 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2019	Beaulieu House	Stationery	12.27 AMZN Mktp UK MZ1CM5ZT4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2019	Beaulieu House	Stationery	9.00 AMZN Mktp UK MZ0U94N84
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2019	Beaulieu House	Stationery	19.16 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2019	Beaulieu House	Stationery	19.16 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2019	Beaulieu House	Stationery	14.11 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Beaulieu House	Stationery	10.82 AMZN Mktp UK MZ0DL5TR4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2019	Beaulieu House	Stationery	29.97 AMZN Mktp UK MZ1CR1T94
Revenue	Regeneration	Planning services	Management & Support Services	GPC	29.03.2019	Planning Management	Public Transport Fares	52.30 REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	02.04.2019	A.O.N.B.	Public Transport Fares	62.37 Trainline
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	03.04.2019	East Wight Landscape Partnership	Public Transport Fares	36.00 REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Management & Support Services	GPC	15.04.2019	Planning Management	Public Transport Fares	96.15 Trainline.com
Revenue	Regeneration	Planning services	Management & Support Services	GPC	15.04.2019	Planning Management	Public Transport Fares	20.48 WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	23.04.2019	A.O.N.B.	Advertising & Publicity	100.00 BEACON MEDIA LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.04.2019	Fire Support Staff	Travel Expenses	1.58 PAYBYPHONE