

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	Learning Disab Supp (to be reallocated)	5105642618	02.08.2017	Saxonybury	Minor Works	55.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642617	11.08.2017	Plean Drive	Consumable Cleaning Materials	104.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643793	09.08.2017	Goldings Resource Centre	Consumable Cleaning Materials	176.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643794	09.08.2017	Adelaide Resource Centre	Consumable Cleaning Materials	220.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645653	30.08.2017	Adelaide Resource Centre	Consumable Cleaning Materials	176.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645715	30.08.2017	Goldings Resource Centre	Consumable Cleaning Materials	150.00	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645717	30.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	55.00	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105644343	16.08.2017	IW Biological Record Centre	Consultants Fees	550.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105644506	30.08.2017	Tree Felling / Replacement	Payment to Private Contractors	389.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644506	30.08.2017	Roman Villa Newport	Payment to Private Contractors	270.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105645274	25.08.2017	Litigation Costs	Legal Fees - Other Parties	1,750.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645638	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645638	30.08.2017	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645621	30.08.2017	Litigation Costs	Legal Fees - Other Parties	350.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645623	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Central Services	Support Services	5105644904	25.08.2017	County Hall/Newport	Refuse Collection, Disposal and Recycling Costs	56.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643090	09.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	540.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643087	04.08.2017	Speech, Language and Communication	Transport of Clients	540.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645259	25.08.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643874	09.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Regeneration	Central Services	Support Services	5105642481	16.08.2017	Civic Centre,Sandown	Grounds Maintenance	350.00	C & J GROUND MAINTENANCE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642960	04.08.2017	Archives	Property Services - Day to day Maintenance	65.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105644906	23.08.2017	Westridge, Ryde	Grounds Maintenance	140.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105642481	16.08.2017	Properties - Other Properties	Grounds Maintenance	355.80	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642960	04.08.2017	Learning & Development Running Costs	Minor Works	75.75	C & J GROUND MAINTENANCE
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105640419	09.08.2017	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105640419	09.08.2017	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105640419	09.08.2017	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	97 High St (former Ryde Yth)	Security of Buildings	25.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645518	25.08.2017	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105645518	25.08.2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645520	25.08.2017	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105645520	25.08.2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105640419	09.08.2017	Non-operational buildings	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105640419	09.08.2017	Carisbrooke Contact Centre	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105640419	09.08.2017	Carisbrooke Contact Centre	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105640419	09.08.2017	Non-operational buildings	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105640419	09.08.2017	Carisbrooke Contact Centre	Security of Buildings	25.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105640419	09.08.2017	Carisbrooke Contact Centre	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105640419	09.08.2017	Non-operational buildings	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105645520	25.08.2017	Carisbrooke Contact Centre	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105645518	25.08.2017	Non-operational buildings	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105645518	25.08.2017	Carisbrooke Contact Centre	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	Arctic Road (former Cowes IWAC)	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	Arctic Road (former Cowes IWAC)	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105640419	09.08.2017	Arctic Road (former Cowes IWAC)	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105645520	25.08.2017	Arctic Road (former Cowes IWAC)	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105645518	25.08.2017	Arctic Road (former Cowes IWAC)	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643925	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	599.55	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643792	09.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	800.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Open Spaces	5105644547	16.08.2017	Other Grounds Maintenance	Payment to Private Contractors	1,099.06	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105645624	30.08.2017	Cemeteries-Carisbrooke	Grounds Maintenance	2,100.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105644593	18.08.2017	Coast Protection	Payment to Private Contractors	1,526.90	C N SERVICES
Capital	Place	Capital	Capital	5105645635	30.08.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	944.75	C N SERVICES
Capital	Place	Capital	Capital	5105644548	16.08.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	22.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105645002	23.08.2017	Environment officers	Payment to Private Contractors	93.25	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105645003	23.08.2017	Environment officers	Payment to Private Contractors	-93.25	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105645630	30.08.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	1,169.53	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645695	30.08.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	566.88	C N SERVICES
Revenue	Place	Planning Services	Planning Policy	5105642650	02.08.2017	Development Control	Legal Fees - Other Parties	10,557.60	CORNERSTONE BARRISTERS
Revenue	Place	Planning Services	Planning Policy	5105645008	23.08.2017	Development Control	Consultants Fees	450.00	CORNERSTONE BARRISTERS
Revenue	Place	Housing Services	Homelessness	5105645600	30.08.2017	Homelessness	Client Expenses	154.80	CRAIG JOY T/A WIGHT WAY TRANSPORT
Revenue	Place	Housing Services	Homelessness	5105645618	30.08.2017	Homelessness	Client Expenses	77.40	CRAIG JOY T/A WIGHT WAY TRANSPORT
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105643092	11.08.2017	Environment officers	Payment to Private Contractors	1,487.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105645609	30.08.2017	Elections	Printing Costs	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644988	23.08.2017	Short Breaks	Advertising & Publicity	395.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645622	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645627	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645000	23.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643786	09.08.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643787	09.08.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643783	09.08.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643784	09.08.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642651	02.08.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642581	02.08.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643948	16.08.2017	Mental Health Other ST Support 65+	Charges from Independent Providers	450.00	EXTRACTA CLEANING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642969	04.08.2017	The Heights	Stock Purchases	52.72	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644439	16.08.2017	The Heights	Stock Purchases	52.62	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644448	16.08.2017	The Heights	Stock Purchases	92.27	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643686	09.08.2017	The Heights	Stock Purchases	62.37	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644970	23.08.2017	The Heights	Stock Purchases	81.32	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644434	25.08.2017	S17 Child Protection	Professional Services	1,681.80	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645006	23.08.2017	Court Work & Consultancy Services	Professional Services	273.35	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Regeneration	Planning Services	Economic Development	5105644864	30.08.2017	One Public Estate	Consultants Fees	138.28	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning Services	Economic Development	5105643850	11.08.2017	One Public Estate	Consultants Fees	3,565.00	INNER CIRCLE CONSULTING LTD

Revenue	Regeneration	Planning services	Economic Development	5105644526	16.08.2017	One Public Estate	Consultants Fees	67.00	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105644866	18.08.2017	Director of Regeneration	Consultants Fees	12,063.60	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105643083	04.08.2017	BAE Systems Office Block Regeneration	Consultants Fees	1,317.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Capital	Capital	5105643091	09.08.2017	Bus Infrastructure	External Design and Supervision Fees	560.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Cultural and Related Services	Tourism	5105640848	02.08.2017	Isle of Wight Festival	Consultants Fees	7,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Planning services	Planning Policy	5105642378	04.08.2017	Development Control	Legal Fees - Other Parties	4,420.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	Saxenburg	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644341	16.08.2017	Learning & Development Running Costs	Professional Services	230.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642632	09.08.2017	Overbrook	Cleaning Contracts	20.00	ISLANDWIDE WINDOW CLEANING
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105644231	11.08.2017	Sustainable Travel Transition Year LSTF	Payment to Private Contractors	4,486.25	ISOBEL STODDART CONSULTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644330	16.08.2017	Rights of Way Operations	Payment to Private Contractors	402.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105643051	09.08.2017	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643813	09.08.2017	Short Breaks	Advertising & Publicity	195.00	ISLE OF WIGHT BOUNCY CASTLES
Revenue	Resources	Central Services	Support Services	5105642652	02.08.2017	Litigation Costs	Legal Fees - Other Parties	700.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105644896	23.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645625	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645670	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645670	30.08.2017	Litigation Costs	Legal Fees - Other Parties	1,700.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644531	16.08.2017	Learning Disability Homes Management & Admin	Consultants Fees	1,352.35	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645019	23.08.2017	Learning Disability Homes Management & Admin	Consultants Fees	896.25	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644818	18.08.2017	Short Breaks	Charges from Independent Providers	342.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644862	18.08.2017	Short Breaks	Charges from Independent Providers	274.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643796	09.08.2017	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642957	09.08.2017	Adoption Support Fund	Charges from Independent Providers	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641645	18.08.2017	Adoption Support Fund	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643908	11.08.2017	Foster Carers Association	Charges from Independent Providers	1,800.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645001	25.08.2017	Litigation Costs	Legal Fees - Other Parties	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105641981	04.08.2017	Adult Social Care - Workforce Development	Training	405.00	MAKING CONNECTIONS (WV) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642918	04.08.2017	Pre 16 Independ. & Non-Maint. Special Schs & Independ. Specialist Provision	Transport of Clients	870.00	MR TAXIS
Revenue	Resources	Central Services	Support Services	5105642653	02.08.2017	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645626	30.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105645160	23.08.2017	Rights of Way Operations	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642635	02.08.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642635	02.08.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105643842	23.08.2017	WV Landscape Partnership	Payment to Private Contractors	3,960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645224	23.08.2017	Short Breaks	Professional Services	80.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105645710	30.08.2017	Rights of Way Operations	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105643795	09.08.2017	Rights of Way Operations	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643057	16.08.2017	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105645038	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645038	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645038	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645038	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643947	16.08.2017	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641944	02.08.2017	Adoption Support Fund	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644933	25.08.2017	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644933	25.08.2017	Ferry Operation	Operational Equipment	503.10	PREMIER SOLUTIONS
Revenue	Regeneration	Planning services	Economic Development	5105644934	23.08.2017	BAE Systems Office Block Regeneration	Consultants Fees	850.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105644934	23.08.2017	Newport Harbour Regeneration	Consultants Fees	75.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105644934	23.08.2017	Ryde Nicholson Road Regeneration	Consultants Fees	75.00	PRINCIPAL SURVEYORS LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105644473	16.08.2017	Insurance claims suspense	Insurance Premiums Paid	500.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642584	02.08.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105644441	16.08.2017	Guldhall,Newport	Property Services - Planned Maintenance	100.00	R G PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644569	18.08.2017	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)	5105641508	04.08.2017	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)	5105642977	04.08.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641969	25.08.2017	S17 Disabled Children	Support Children	888.00	SCALLYWAGS FUN CLUB
Revenue	Capital	Place	Capital	5105643810	09.08.2017	Coves Floating Bridge	Payment to Contractors - Capital	4,400.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642723	04.08.2017	Dols/MCA	Professional Services	1,474.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105644284	02.08.2017	Adult Social Care - Workforce Development	Training	595.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105642380	04.08.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105641974	16.08.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642465	09.08.2017	Leaving Care Costs	Accommodation Costs - Service Users	220.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644895	18.08.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644878	18.08.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644926	23.08.2017	Leaving Care Costs	Charges from Independent Providers	322.53	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644926	23.08.2017	Leaving Care Costs	Charges from Independent Providers	74.50	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644895	18.08.2017	Learning Disability Support Living 18-64	Charges from Independent Providers	1,107.16	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644924	23.08.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644924	23.08.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644924	23.08.2017	Leaving Care Costs	Charges from Independent Providers	256.37	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642438	09.08.2017	Leaving Care Costs	Charges from Independent Providers	374.40	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642438	09.08.2017	Learning Disability Support Living 18-64	Charges from Independent Providers	1,392.89	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642465	09.08.2017	Leaving Care Costs	Charges from Independent Providers	1,642.89	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644895	18.08.2017	Purchased Residential	Charges from Independent Providers	1,107.17	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644878	18.08.2017	Purchased Residential	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644926	23.08.2017	Purchased Residential	Charges from Independent Providers	3,621.54	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644926	23.08.2017	Purchased Residential	Charges from Independent Providers	374.40	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642438	09.08.2017	Purchased Residential	Charges from Independent Providers	1,392.88	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105643728	16.08.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105645260	23.08.2017	Youth Commissioning	Payments to Voluntary and Other Associations	500.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642561	02.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	148.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642561	02.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	12.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642633	02.08.2017	Workshop Initiative Support in Education	Cleaning Contracts	177.60	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642634	02.08.2017	Island Learning Centre	Consumable Cleaning Materials	329.06	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642922	04.08.2017	Weston Academy Closure	Security of Buildings	262.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645614	30.08.2017	Weston Academy Closure	Security of Buildings	152.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642982	09.08.2017	Barton Primary School Disposal	Security of Buildings	210.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642700	02.08.2017	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645151	30.08.2017	Barton Primary School Disposal	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643704	09.08.2017	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	282.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645613	30.08.2017	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	292.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643073	04.08.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105644574	30.08.2017	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	1,452.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105642504	23.08.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105644354	23.08.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645211	23.08.2017	Planning Management	Agency staff	-1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645226	23.08.2017	Planning Management	Agency staff	1,933.05	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645228	23.08.2017	Planning Management	Agency staff	1,411.55	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645223	23.08.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645219	23.08.2017	Planning Management	Agency staff	1,405.95	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645215	23.08.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105644915	23.08.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105644916	23.08.2017	Planning Management	Agency staff	3,040.38	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642907	04.08.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	900.00	W W CARS OF SEAEVIE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643887	09.08.2017	Dols/MCA	Professional Services	921.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644451	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	525.00	HAVEN TAXIS & PRVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644450	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	644.80	HAVEN TAXIS & PRVATE HIRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641544	09.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	352.12	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644838	18.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	557.34	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105644572	18.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	358.22	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105642450	16.08.2017	Management of Asbestos	Payment to Contractors - Capital	3,706.83	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642032	09.08.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,128.93	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638949	16.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	711.26	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641474	16.08.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	721.77	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644589	18.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	2,417.93	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645154	23.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	2,956.41	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644842	18.08.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	132.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642033	09.08.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	590.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642448	09.08.2017	Business Support - Fire	Property Services - Planned Maintenance	240.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105645055	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Regeneration	Planning services	Economic Development	5105643882	16.08.2017	Ryde Esplanade Regeneration	Consultants Fees	4,000.00	31TEN CONSULTING LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105637975	11.08.2017	Ryde Nicholson Road Regeneration	Consultants Fees	8,000.00	31TEN CONSULTING LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105637975	11.08.2017	Director of Regeneration	Consultants Fees	8,000.00	31TEN CONSULTING LIMITED
Revenue	Resources	Central Services	Support Services	5105645014	23.08.2017	Litigation Costs	Legal Fees - Other Parties	5,000.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643060	09.08.2017	Purchased Fostering	Charges from Independent Providers	4,251.85	5 FOSTERING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645521	25.08.2017	Saxtonbury	Maintenance of Operational Equipment	55.00	A C SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645587	25.08.2017	Saxtonbury	Professional Services	35.00	A C SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644632	18.08.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645306	25.08.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645755	30.08.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642755	04.08.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643980	11.08.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644632	18.08.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645755	30.08.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645306	25.08.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643980	11.08.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642755	04.08.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644037	11.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644037	11.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644689	18.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645362	25.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645811	30.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645980	30.08.2017	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645980	30.08.2017	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645811	30.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645362	25.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644689	18.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642811	04.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642811	04.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645050	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645050	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645050	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645050	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645050	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645293	25.08.2017	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645742	30.08.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644619	18.08.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643967	11.08.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645336	25.08.2017	In-house Fostering	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645336	25.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645785	30.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644662	18.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645785	30.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645336	25.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644662	18.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644010	11.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642784	04.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642784	04.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645052	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645041	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645041	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645041	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645041	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA

Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105645181	25.08.2017	Sustainable Travel Transition Year LSTF	Payment to Private Contractors	3,617.30	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105645180	25.08.2017	Sustainable Travel Transition Year LSTF	Payment to Private Contractors	3,718.80	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643634	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643095	09.08.2017	Short Breaks	Grants to External Bodies	455.00	ABILITY DOGS 4 YOUNG PEOPLE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643782	08.08.2017	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643772	08.08.2017	Carers Residential	Charges from Independent Providers	-1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643772	08.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643780	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643781	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643772	08.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644256	11.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,061.50	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643772	08.08.2017	Carers Residential	Charges from Independent Providers	-1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643778	09.08.2017	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643772	08.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643772	08.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643777	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643211	08.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643211	08.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643211	08.08.2017	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643211	08.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643211	08.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643211	08.08.2017	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643211	08.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Shd GL	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643779	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Shd GL	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643772	08.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Shd GL	-1,862.00	ACACIA CARE HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105643101	09.08.2017	Licensing Services	Professional Services	308.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105643101	09.08.2017	Licensing Services	Professional Services	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	In-house Fostering	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105643689	09.08.2017	Balance Sheet	Recruitment Advertising	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	In-house Fostering	Recruitment Advertising	84.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643689	09.08.2017	Education Welfare Service	Recruitment Advertising	78.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643689	09.08.2017	Weightcare	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	In-house Fostering	Recruitment Advertising	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105643689	09.08.2017	Balance Sheet	Recruitment Advertising	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	In-house Fostering	Recruitment Advertising	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643689	09.08.2017	Education Welfare Service	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643689	09.08.2017	Weightcare	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643689	09.08.2017	Medina Leisure Centre	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crme reduction)	5105643689	09.08.2017	Community Support Officers	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	Beaulieu House	Recruitment Advertising	54.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	Adoption Costs	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643689	09.08.2017	Legal Services Section	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643689	09.08.2017	Medina Leisure Centre	Recruitment Advertising	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	Beaulieu House	Recruitment Advertising	306.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643689	09.08.2017	Adoption Costs	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643689	09.08.2017	Legal Services Section	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643689	09.08.2017	Referral & Assessment	Recruitment Advertising	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643689	09.08.2017	Fire Fighters Salaries	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643689	09.08.2017	Early Help Team	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643689	09.08.2017	Children In Need 3	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643689	09.08.2017	The Heights	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643689	09.08.2017	Community Outreach	Recruitment Advertising	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643689	09.08.2017	Plean Dene	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643689	09.08.2017	Children In Need 3	Recruitment Advertising	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643689	09.08.2017	Referral & Assessment	Recruitment Advertising	75.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643689	09.08.2017	Fire Fighters Salaries	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643689	09.08.2017	The Heights	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643689	09.08.2017	Community Outreach	Recruitment Advertising	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643689	09.08.2017	Plean Dene	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643689	09.08.2017	Goldings Resource Centre	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643689	09.08.2017	The Laurels	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643689	09.08.2017	Goldings Resource Centre	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643689	09.08.2017	The Laurels	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641838	09.08.2017	Fire Technical Support	Vehicle Maintenance Costs	18.50	ACCLAIM LOGISTICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645720	30.08.2017	Community Equipment Store	Operational Equipment	3,036.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643724	16.08.2017	Purchased Fostering	Charges from Independent Providers	3,874.38	ACTION FOR CHILDREN SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105644538	16.08.2017	ICT Refresh Programme	Computer Maintenance	6,970.00	ADAM CONTINUITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643063	09.08.2017	Fire Technical Support	Vehicle Maintenance Costs	29.17	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642941	09.08.2017	Fire Technical Support	Vehicle Maintenance Costs	28.90	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642941	09.08.2017	Fire Technical Support	Vehicle Maintenance Costs	7.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645470	25.08.2017	Fire Technical Support	Vehicle Maintenance Costs	-40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645469	25.08.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645168	25.08.2017	Fire Technical Support	Vehicle Maintenance Costs	-29.17	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644460	18.08.2017	Fire Technical Support	Vehicle Maintenance Costs	29.17	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645935	30.08.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641477	04.08.2017	Education Direct Payments	Charges from Independent Providers	929.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105645577	30.08.2017	Island Learning Centre	Agency staff	-395.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105645706	30.08.2017	Island Learning Centre	Agency staff	1,744.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644601	25.08.2017	Island Learning Centre	Agency staff	934.40	A-DAY CONSULTANTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643764	09.08.2017	Medina Leisure Centre	Payment to Private Contractors	106.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645629	30.08.2017	Westminster House	Property Services - Day to day Maintenance	257.19	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641367	11.08.2017	Roman Villa Newport	Minor Works	713.96	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637804	04.08.2017	Goldings Resource Centre	Maintenance of Operational Equipment	239.06	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Central Services to the Public	5105645943	30.08.2017	National Non Domestic Rates	Consultants Fees	1,562.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105645943	30.08.2017	Housing Benefit	Consultants Fees	1,093.75	AIREY CONSULTANCY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105645011	23.08.2017	Newport Library	Property Services - Day to day Maintenance	60.00	AIARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105645013	23.08.2017	Newport Library	Property Services - Day to day Maintenance	60.00	AIARTEK SERVICES IOW LTD
Capital	Adult Services	Capital	Capital	5105645927	30.08.2017	Adelaide & Goldings Fixtures & Fittings	Payment to Contractors - Capital	2,430.00	AIARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642725	04.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	AIARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644241	11.08.2017	The Heights	Property Services - Day to day Maintenance	70.00	AIARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644353	16.08.2017	The Heights	Property Services - Day to day Maintenance	3,780.00	AIARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644260	16.08.2017	The Heights	Property Services - Day to day Maintenance	122.50	AIARTEK SERVICES IOW LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635341	02.08.2017	Adelaide Resource Centre	Operational Equipment	273.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643751	09.08.2017	Goldings Resource Centre	Maintenance of Operational Equipment	286.90	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639395	09.08.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	4,473.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642681	02.08.2017	Goldings Resource Centre	Property Services - Day to day Maintenance	175.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642992	04.08.2017	Goldings Resource Centre	Property Services - Day to day Maintenance	70.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642687	04.08.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	248.75	AIRTEK SERVICES IOW LTD
Revenue	Registration	Support Services	Learning Disability Suppt-adults (18-64)	5105645709	30.08.2017	Seclous Office, Newport	Property Services - Day to day Maintenance	195.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643623	09.08.2017	Learning Disability Suppt-adults (18-64)	Charges from Independent Providers	5,950.00	ATCH CARE HOMES (LONDON) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643113	09.08.2017	Community Equipment Store	General Materials	313.68	AKW MEDI-CARE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105637945	11.08.2017	Crematorium	Grounds Maintenance	70.00	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Sexual Health	NHS Health Check Programme	5105644200	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	568.00	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Child Protection	5105644200	11.08.2017	Child Protection	Payment to Private Contractors	260.00	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105645703	30.08.2017	Court Work & Consultancy Services	Professional Services	135.75	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644202	25.08.2017	Special Educational Needs Reforms Grant	Consultants Fees	2,089.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645692	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645692	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.20	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105643093	09.08.2017	Transport Fleet Administration	Vehicle Fuel Costs	8,612.20	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644248	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644248	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644333	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644333	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644248	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644248	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644333	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644333	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644248	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644333	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644248	11.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644333	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644332	16.08.2017	Home to College Transport - 1W College	Taxis - Contract Hire	469.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Speech, Language and Communication	Transport of Clients	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Speech, Language and Communication	Transport of Clients	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Speech, Language and Communication	Transport of Clients	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Speech, Language and Communication	Transport of Clients	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644332	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644332	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	676.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644332	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	234.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	128.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	112.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	158.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	108.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	48.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	28.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645689	30.08.2017	S17 Disabled Children	Transport of Clients	47.10	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645689	30.08.2017	S17 Disabled Children	Transport of Clients	19.20	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644332	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644248	11.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	124.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644333	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105643161	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHA GRANGE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641961	26.07.2017	Local Safeguarding Adults Board	Professional Services	1,000.00	ALR SAFEGUARDING CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641961	26.07.2017	Local Safeguarding Adults Board	Professional Services	181.75	ALR SAFEGUARDING CONSULTANCY LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105643906	09.08.2017	Car Park cash collection	Operational Equipment	600.00	ALSORPNT
Capital	Place	Capital	Capital	5105645004	25.08.2017	Waste Capital Programme	Payment to Contractors - Capital	6,467,484.79	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105645005	25.08.2017	Waste Collection - Amey Contract	Waste Contractors	493,967.17	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105645158	25.08.2017	Waste Collection - Amey Contract	Waste Contractors	12,876.48	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105645157	25.08.2017	Waste Collection - Amey Contract	Waste Contractors	12,876.48	AMEY (IOW) SPV LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105643936	11.08.2017	Public Libraries Central	Stock Purchases	4,000.00	AMEY LG LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643163	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643163	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643163	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643163	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643163	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ANCONA CARE HOME
Revenue	Chief Executive	Support Services	Support Services	5105644803	18.08.2017	Print Unit	Printing Costs	95.70	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105644803	18.08.2017	Print Unit	Printing Costs	36.80	ANTALIS MCNAUGHTON

Capital	Place	Capital	Capital	5105642658	02.08.2017	Parks and Gardens Capital	Payment to Contractors - Capital	700.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643283	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644175	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	724.50	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105644175	11.08.2017	Sexual Health	Payment to Private Contractors	485.00	BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105643520	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Resources	Central Services	Support Services	5105645091	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105644991	23.08.2017	R&B Properties	Accommodation Costs - Leaseholder Payments	5,208.00	BERTRAM LODGE
Revenue	Place	Culture and Related Services	Culture and Heritage	5105643891	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	20.84	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643891	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	26.52	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643891	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643864	09.08.2017	Seagulls	Operational Equipment	102.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643799	23.08.2017	Saxonybury	Operational Equipment	220.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644995	23.08.2017	Saxonybury	Operational Equipment	184.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642420	09.08.2017	Seagulls	Operational Equipment	107.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645136	23.08.2017	Mental Health Day Services	Maintenance of Operational Equipment	15.00	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644536	16.08.2017	Medina Leisure Centre	Stock Purchases	41.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642709	09.08.2017	40 Venner Avenue	Operational Equipment	4.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642706	09.08.2017	40 Venner Avenue	Operational Equipment	238.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642932	09.08.2017	Westminster House	Operational Equipment	65.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644325	23.08.2017	40 Venner Avenue	Operational Equipment	118.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644907	23.08.2017	40 Venner Avenue	Operational Equipment	128.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644426	16.08.2017	Westminster House	Operational Equipment	108.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644814	23.08.2017	Westminster House	Operational Equipment	91.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642707	09.08.2017	31 Carter Avenue	Operational Equipment	100.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642421	09.08.2017	31 Carter Avenue	Operational Equipment	39.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642425	09.08.2017	31 Carter Avenue	Operational Equipment	174.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644423	23.08.2017	31 Carter Avenue	Operational Equipment	74.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645616	30.08.2017	Plean Dene	Operational Equipment	-162.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644855	30.08.2017	Plean Dene	Operational Equipment	162.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644858	23.08.2017	Plean Dene	Operational Equipment	94.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644874	23.08.2017	Plean Dene	Operational Equipment	23.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644858	23.08.2017	Plean Dene	Operational Equipment	91.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642424	09.08.2017	Overbrook	Operational Equipment	44.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641412	09.08.2017	The Laurels	Operational Equipment	159.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641775	09.08.2017	The Laurels	Operational Equipment	7.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641779	09.08.2017	The Laurels	Operational Equipment	85.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644824	18.08.2017	The Laurels	Operational Equipment	439.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645688	30.08.2017	The Laurels	Operational Equipment	9.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642708	16.08.2017	Adelaide Resource Centre	Consumable Cleaning Materials	243.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644285	16.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	-70.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644284	16.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	70.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643789	16.08.2017	Adelaide Resource Centre	Consumable Cleaning Materials	401.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644351	16.08.2017	Adelaide Resource Centre	Consumable Cleaning Materials	11.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644875	18.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	72.10	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643100	09.08.2017	Medina Leisure Centre	Stock Purchases	35.03	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642967	04.08.2017	The Heights	Stock Purchases	143.89	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642965	04.08.2017	The Heights	Stock Purchases	42.69	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642965	04.08.2017	The Heights	Stock Purchases	26.52	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644430	16.08.2017	The Heights	Stock Purchases	250.26	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644432	16.08.2017	The Heights	Stock Purchases	55.49	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643679	09.08.2017	The Heights	Stock Purchases	33.07	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644966	23.08.2017	The Heights	Stock Purchases	49.98	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644966	23.08.2017	The Heights	Stock Purchases	22.48	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643679	09.08.2017	The Heights	Stock Purchases	55.99	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645962	30.08.2017	The Heights	Stock Purchases	323.30	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645965	30.08.2017	The Heights	Stock Purchases	96.51	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645965	30.08.2017	The Heights	Stock Purchases	44.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645490	24.08.2017	Adelaide Resource Centre	Catering Purchases	99.51	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643897	09.08.2017	Adelaide Resource Centre	Catering Purchases	-4.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644832	18.08.2017	Adelaide Resource Centre	Catering Purchases	32.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642562	02.08.2017	Gouldings Resource Centre	Catering Purchases	30.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645213	23.08.2017	Adelaide Resource Centre	Catering Purchases	23.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644843	23.08.2017	Adelaide Resource Centre	Catering Purchases	239.66	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644845	23.08.2017	Adelaide Resource Centre	Catering Purchases	118.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644841	23.08.2017	Adelaide Resource Centre	Catering Purchases	108.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644837	23.08.2017	Adelaide Resource Centre	Catering Purchases	264.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644835	23.08.2017	Adelaide Resource Centre	Catering Purchases	97.65	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645523	25.08.2017	Adelaide Resource Centre	Catering Purchases	171.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645524	25.08.2017	Adelaide Resource Centre	Catering Purchases	292.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645492	25.08.2017	Adelaide Resource Centre	Catering Purchases	-17.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645499	25.08.2017	Adelaide Resource Centre	Catering Purchases	-5.82	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645524	25.08.2017	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645523	25.08.2017	Adelaide Resource Centre	Catering Purchases	5.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644835	23.08.2017	Adelaide Resource Centre	Catering Purchases	11.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644841	23.08.2017	Adelaide Resource Centre	Catering Purchases	8.76	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644845	23.08.2017	Adelaide Resource Centre	Catering Purchases	12.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644843	23.08.2017	Adelaide Resource Centre	Catering Purchases	20.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644840	23.08.2017	Adelaide Resource Centre	Catering Purchases	8.76	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644836	25.08.2017	Adelaide Resource Centre	Catering Purchases	70.64	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644472	18.08.2017	Gouldings Resource Centre	Catering Purchases	294.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644436	16.08.2017	Gouldings Resource Centre	Catering Purchases	102.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645705	30.08.2017	Gouldings Resource Centre	Catering Purchases	419.49	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645705	30.08.2017	Gouldings Resource Centre	Catering Purchases	23.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644436	16.08.2017	Gouldings Resource Centre	Catering Purchases	8.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644472	18.08.2017	Gouldings Resource Centre	Catering Purchases	24.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644836	25.08.2017	Adelaide Resource Centre	Catering Purchases	124.79	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644840	23.08.2017	Adelaide Resource Centre	Catering Purchases	117.88	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644832	18.08.2017	Adelaide Resource Centre	Catering Purchases	242.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645485	25.08.2017	Adelaide Resource Centre	Catering Purchases	-18.29	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645486	25.08.2017	Adelaide Resource Centre	Catering Purchases	-99.51	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645489	24.08.2017	Adelaide Resource Centre	Catering Purchases	-99.51	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642562	02.08.2017	Gouldings Resource Centre	Catering Purchases	564.00	3663 (BFS GROUP LTD)

Revenue Place	Cultural and Related Services	Library Service	5105644592	18.08.2017	Public Libraries Central	Professional Subscriptions	3,715.00	BIBLIOGRAPHIC DATA SERVICES LTD
Revenue Place	Cultural and Related Services	Library Service	5105644808	18.08.2017	Public Libraries Central	Stationery	164.78	BIBLIOTHECA LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	Saxonybury	Refuse Collection, Disposal and Recycling Costs	88.20	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	Saxonybury	Refuse Collection, Disposal and Recycling Costs	88.20	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645258	25.08.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	27.58	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645276	25.08.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	29.84	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105645276	25.08.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105645258	25.08.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105645276	25.08.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	69.52	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105645258	25.08.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	39.52	BIFFA WASTE SERVICES LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645258	25.08.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	114.35	BIFFA WASTE SERVICES LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645276	25.08.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645258	25.08.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	202.45	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645276	25.08.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	243.95	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645276	25.08.2017	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	83.79	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645258	25.08.2017	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	203.29	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645258	25.08.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	20.79	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645276	25.08.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	4.20	BIFFA WASTE SERVICES LTD
Revenue Resources	Central Services	Support Services	5105645276	25.08.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	275.11	BIFFA WASTE SERVICES LTD
Revenue Resources	Central Services	Support Services	5105645258	25.08.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	251.69	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645258	25.08.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645276	25.08.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	48.72	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	8.70	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Library Service	5105645276	25.08.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	625.94	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Library Service	5105645258	25.08.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	394.62	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105645276	25.08.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	193.64	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105645258	25.08.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	197.00	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645276	25.08.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	331.20	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645258	25.08.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	332.15	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645276	25.08.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	156.48	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645258	25.08.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	134.00	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645258	25.08.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645276	25.08.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645276	25.08.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645258	25.08.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	179.60	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	179.60	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645258	25.08.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	55.16	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645276	25.08.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	59.70	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105645276	25.08.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	29.85	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105645258	25.08.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	27.58	BIFFA WASTE SERVICES LTD
Revenue Place	Planning services	Management & Support Services	5105645258	25.08.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	433.40	BIFFA WASTE SERVICES LTD
Revenue Place	Planning services	Management & Support Services	5105645276	25.08.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	482.87	BIFFA WASTE SERVICES LTD
Revenue Place	Funerary, Cremation & Mortuary Services	Funerary, Cremation & Mortuary Services	5105645258	25.08.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105645276	25.08.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Open Spaces	5105645258	25.08.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	274.05	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Open Spaces	5105645276	25.08.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645258	25.08.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645276	25.08.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645258	25.08.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	264.18	BIFFA WASTE SERVICES LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105645276	25.08.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	284.83	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642423	04.08.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.76	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	98.20	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	49.10	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	84.10	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645276	25.08.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	107.65	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645258	25.08.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	49.10	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645258	25.08.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	26.25	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645276	25.08.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645545	30.08.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	386.24	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645236	25.08.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645244	23.08.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645276	25.08.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	377.44	BIFFA WASTE SERVICES LTD
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645258	25.08.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	377.44	BIFFA WASTE SERVICES LTD
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105645276	25.08.2017	Workshop Initiative Support in Education	Refuse Collection, Disposal and Recycling Costs	206.10	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645235	25.08.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	216.32	BIFFA WASTE SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645237	30.08.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,439.75	BIFFA WASTE SERVICES LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645276	25.08.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	669.50	BIFFA WASTE SERVICES LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645258	25.08.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	437.80	BIFFA WASTE SERVICES LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645276	25.08.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	179.60	BIFFA WASTE SERVICES LTD
Revenue Regeneration	Central Services	Support Services	5105645276	25.08.2017	17 Fairlie Road	Refuse Collection, Disposal and Recycling Costs	123.00	BIFFA WASTE SERVICES LTD
Revenue Resources	Central Services	Central Services to the Public	5105644847	18.08.2017	Council Tax Benefit	Printing Costs	3,935.24	BISHOPS PRINTERS LTD
Revenue Resources	Central Services	Central Services to the Public	5105645230	23.08.2017	Council Tax Benefit	Printing Costs	228.00	BISHOPS PRINTERS LTD
Revenue Resources	Central Services	Central Services to the Public	5105645232	23.08.2017	Council Tax Benefit	Printing Costs	-228.00	BISHOPS PRINTERS LTD
Revenue Resources	Central Services	Central Services to the Public	5105644587	30.08.2017	Council Tax Benefit	Printing Costs	228.00	BISHOPS PRINTERS LTD
Revenue Resources	Central Services	Central Services to the Public	5105645920	30.08.2017	Council Tax Benefit	Printing Costs	277.00	BISHOPS PRINTERS LTD
Revenue Resources	Central Services	Support Services	5105645080	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue Resources	Central Services	Support Services	5105645080	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105644846	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105643065	04.08.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105645238	23.08.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105645239	23.08.2017	Beaulieu House	Operational Equipment	35.75	BOC LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105645240	23.08.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643096	11.08.2017	Ferry Operation	Operational Equipment	162.50	BOC LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643981	11.08.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643981	11.08.2017	In-house Fostering	Boarding Out Allowances	151.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645798	30.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645349	25.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644675	18.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644023	11.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642797	04.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645774	30.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645325	25.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644651	18.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643999	11.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642773	04.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644352	18.08.2017	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642686	04.08.2017	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	5105642685	04.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	967.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642683	04.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	154.44	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642676	04.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	448.26	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643895	09.08.2017	Purchased Residential	Charges from Independent Providers	-62,761.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643893	09.08.2017	Purchased Residential	Charges from Independent Providers	-21,622.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639326	09.08.2017	Purchased Residential	Charges from Independent Providers	62,761.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639322	09.08.2017	Purchased Residential	Charges from Independent Providers	21,622.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642676	04.08.2017	Purchased Residential	Charges from Independent Providers	2,130.94	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642683	04.08.2017	Purchased Residential	Charges from Independent Providers	1,734.16	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642685	04.08.2017	Purchased Residential	Charges from Independent Providers	4,551.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642686	04.08.2017	Purchased Residential	Charges from Independent Providers	13,211.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643741	09.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,356.78	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643740	09.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,320.92	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643740	09.08.2017	Purchased Residential	Charges from Independent Providers	14,836.09	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643741	09.08.2017	Purchased Residential	Charges from Independent Providers	10,528.84	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642963	04.08.2017	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644537	16.08.2017	Community Equipment Store	Operational Equipment	63.00	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644537	16.08.2017	Community Equipment Store	Operational Equipment	4.20	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644537	16.08.2017	Community Equipment Store	Operational Equipment	45.00	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641968	16.08.2017	S17 Disabled Children	Support Children	86.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642264	04.08.2017	Short breaks	Charges from Independent Providers	210.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	Saxonbury	Grounds Maintenance	64.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	Seagulls	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	40 Venner Avenue	Grounds Maintenance	48.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	Westminster House	Grounds Maintenance	112.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	Plean Dene	Grounds Maintenance	160.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	The Laurels	Grounds Maintenance	160.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644454	18.08.2017	Overbrook	Grounds Maintenance	96.00	CARE IN THE GARDEN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644273	18.08.2017	Medina Leisure Centre	Payment to Private Contractors	340.00	CARETECH UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644250	18.08.2017	Medina Leisure Centre	Payment to Private Contractors	99.00	CARETECH UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644283	18.08.2017	The Heights	Payment to Private Contractors	90.00	CARETECH UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644282	18.08.2017	The Heights	Payment to Private Contractors	45.77	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644952	23.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	549.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645029	23.08.2017	Disabled Childrens Team	Support Children	213.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645028	23.08.2017	Disabled Childrens Team	Support Children	131.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644210	11.08.2017	Disabled Childrens Team	Regular Respite Care	344.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645114	02.08.2017	Beaulieu House	Agency staff	1,486.55	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645725	30.08.2017	Beaulieu House	Agency staff	799.75	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645030	23.08.2017	S17 Disabled Children	Charges from Independent Providers	328.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645030	23.08.2017	S17 Disabled Children	Charges from Independent Providers	475.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644209	11.08.2017	S17 Disabled Children	Charges from Independent Providers	131.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645027	23.08.2017	S17 Disabled Children	Charges from Independent Providers	98.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105645077	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Public Health	Public Health	Sexual Health	5105644177	11.08.2017	Contraception	Payment to Private Contractors	4,780.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643499	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,847.44	CARNALEA LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645322	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-445.41	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644857	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.40	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644857	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.78	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644857	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.12	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644857	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644857	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.44	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644857	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.64	CASA GRANDE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642510	02.08.2017	Adelaide Resource Centre	Maintenance of Operational Equipment	142.50	CATER WRIGHT
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105644466	16.08.2017	Adult Social Care - Workforce Development	Training	750.00	CENTRAL RECRUITMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643104	09.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,784.50	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643103	09.08.2017	Purchased Residential	Charges from Independent Providers	16,285.50	CHANNELS AND CHOICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644940	23.08.2017	Ryde Harbour	Professional Services	25.50	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Library Service	5105641498	04.08.2017	Newport Library	Property Services - Day to day Maintenance	133.07	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644939	18.08.2017	Medina Leisure Centre	Maintenance of Operational Equipment	64.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105642937	04.08.2017	Rights of Way Operations	Sundry Office Expenses	11.49	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643088	09.08.2017	Beaulieu House	Minor Works	213.05	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642939	04.08.2017	Ferry Operation	Operational Equipment	26.04	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641499	04.08.2017	The Heights	Property Services - Day to day Maintenance	67.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644468	18.08.2017	Plean Dene	Catering Purchases	43.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644482	18.08.2017	Saxonbury	Catering Purchases	28.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645473	25.08.2017	Saxonbury	Catering Purchases	22.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645474	25.08.2017	Saxonbury	Catering Purchases	40.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645130	23.08.2017	Plean Dene	Catering Purchases	49.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645132	23.08.2017	Plean Dene	Catering Purchases	39.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644499	16.08.2017	Plean Dene	Catering Purchases	48.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644500	16.08.2017	Plean Dene	Catering Purchases	39.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644501	16.08.2017	Plean Dene	Catering Purchases	42.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644497	16.08.2017	Plean Dene	Catering Purchases	51.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645963	30.08.2017	Goldings Resource Centre	Catering Purchases	415.20	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644931	18.08.2017	Specialist Cross-Council Training	Training	120.00	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643798	16.08.2017	Island Learning Centre	Stationery	7.35	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643798	16.08.2017	Island Learning Centre	Schools Catering Contract	316.05	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105645088	23.08.2017	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD

Revenue	Resources	Central Services	Support Services	5105645088	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105645088	23.08.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105645088	23.08.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105645088	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105645608	09.08.2017	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+)	5105645608	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105642506	09.08.2017	S17 Child Protection	Support Children	189.00	CHEEKY CHIMPS CHILDCARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105642507	09.08.2017	Special Guardianship Order Costs	Client Expenses	288.00	CHEEKY CHIMPS CHILDCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643922	11.08.2017	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644364	16.08.2017	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644362	16.08.2017	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644346	16.08.2017	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645611	30.08.2017	Physical Support Residential 65+	Charges from Independent Providers	4,788.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643140	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643140	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643140	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	3,386.00	CHEERY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643140	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	CHEERY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105645632	30.08.2017	Rights of Way Operations	General Materials	1,256.29	CHESELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644458	16.08.2017	Rights of Way Operations	General Materials	669.37	CHESELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105645078	23.08.2017	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105645078	23.08.2017	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105645078	23.08.2017	Staff Benefits	Payment to Private Contractors	5.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105643624	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643126	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643126	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105640340	04.08.2017	Specialist Cross-Council Training	Training	150.00	CPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105645192	23.08.2017	Financial Management Overheads	Professional Subscriptions	2,500.00	CPFA BUSINESS LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105645584	30.08.2017	Training - Childrens	Training	75.00	CISTERS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105642981	04.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105642987	04.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105642985	04.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105642989	04.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105642983	04.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105642988	04.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644339	16.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643865	11.08.2017	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644183	11.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644182	11.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644267	11.08.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643674	09.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643678	09.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643676	09.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643677	09.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643673	09.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643774	09.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644971	23.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644972	23.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105644973	23.08.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105645687	30.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105645340	25.08.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105643675	09.08.2017	Specialist Cross-Council Training	Training	82.00	CITY AND GUILDS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105643812	09.08.2017	Licensing Services	Computer Software & Consumables	1,000.00	CVACA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641805	09.08.2017	Public Libraries Central	Purchase of Books	133.65	CVACA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105645150	23.08.2017	Public Libraries Central	Purchase of Books	40.15	CVACA UK LTD
Revenue	Place	Housing Services	Homelessness	5105643903	09.08.2017	Flexible Homeless Support Grant	Computer Maintenance	5,000.00	CVACA UK LTD
Revenue	Place	Housing Services	Homelessness	5105642638	09.08.2017	Options,Prevention & Register Team	Computer Maintenance	711.18	CVACA UK LTD
Revenue	Resources	Central Services	Support Services	5105644208	18.08.2017	Procurement and Contract Management	Legal Fees - Other Parties	5,000.00	CLARKE WILLMOTT LLP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644562	16.08.2017	Public Conveniences - General	Legal Fees - Other Parties	1,063.68	CLARKE WILLMOTT LLP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644535	16.08.2017	Public Conveniences - General	Legal Fees - Other Parties	488.25	CLARKE WILLMOTT LLP
Revenue	Capital	Capital	Capital	5105644483	18.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,750.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105644562	16.08.2017	Litigation Costs	Legal Fees - Other Parties	3,191.03	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105644562	16.08.2017	Litigation Costs	Legal Fees - Other Parties	17.99	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105644535	16.08.2017	Litigation Costs	Legal Fees - Other Parties	1,761.75	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105644535	16.08.2017	Litigation Costs	Legal Fees - Other Parties	192.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105643687	09.08.2017	Litigation Costs	Legal Fees - Other Parties	750.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105643687	09.08.2017	Litigation Costs	Legal Fees - Other Parties	32.00	CLARKE WILLMOTT LLP
Revenue	Place	Central Services	Support Services	5105643107	09.08.2017	60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	432.00	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105645093	23.08.2017	Staff Benefits	Payment to Private Contractors	100.00	CLUB COOL GIO COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644148	11.08.2017	The Heights	Licences	165.00	CLUBBERCISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643593	09.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643593	09.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	5,040.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644416	16.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	1,074.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643593	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,376.08	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643854	09.08.2017	Play Development	Hire of facilities	150.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105641852	09.08.2017	Syrian Refugees	Grants to External Bodies	23,296.90	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105645976	30.08.2017	Youth Commissioning	Payments to Voluntary and Other Associations	500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105644581	23.08.2017	Speech, Language and Communication	Transport of Clients	348.75	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105644821	18.08.2017	Speech, Language and Communication	Transport of Clients	322.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105644584	18.08.2017	Short Breaks	Charges from Independent Providers	652.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105644833	18.08.2017	Short Breaks	Charges from Independent Providers	815.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642038	16.08.2017	The Heights	Maintenance of Operational Equipment	79.75	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642038	16.08.2017	The Heights	Maintenance of Operational Equipment	79.75	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642038	16.08.2017	The Heights	Maintenance of Operational Equipment	12.50	COMPLETE POOL CONTROLS LTD

Revenue	Public Health	Public Health	Substance Misuse	5105643911	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	126.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643911	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	982.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643911	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643935	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643935	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105644223	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	87.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105644223	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	210.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105644223	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643945	11.08.2017	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643945	11.08.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643945	11.08.2017	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644226	11.08.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644226	11.08.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644221	11.08.2017	Contraception	Payment to Private Contractors	172.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644221	11.08.2017	Contraception	Payment to Private Contractors	15.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644221	11.08.2017	Contraception	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643911	11.08.2017	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643911	11.08.2017	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643935	11.08.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643935	11.08.2017	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644223	11.08.2017	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105644223	11.08.2017	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105643712	09.08.2017	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTA CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644510	18.08.2017	Seahourie Museum (Sandown Geology)	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105640811	02.08.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	185.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105644507	16.08.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	85.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105644543	18.08.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	45.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105644508	30.08.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	996.00	DENISON DOORS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644544	23.08.2017	The Heights	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645140	23.08.2017	Strengthening Families	Payments to Voluntary and Other Associations	202.05	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105645070	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645070	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644923	18.08.2017	Court Work & Consultancy Services	Professional Services	108.50	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645277	25.08.2017	Court Work & Consultancy Services	Professional Services	99.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645278	25.08.2017	Court Work & Consultancy Services	Professional Services	53.75	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645681	30.08.2017	Specialist Cross-Council Training	Training	390.00	DOD'S PARLIAMENTARY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645145	23.08.2017	Specialist Cross-Council Training	Training	195.00	DODS PARLIAMENTARY COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643482	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644191	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	2,288.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105644191	11.08.2017	Contraception	Payment to Private Contractors	1,495.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644953	23.08.2017	Physical Support Residential 65+	Charges from Independent Providers	6,250.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644317	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,120.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643184	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644609	18.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644216	11.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,783.92	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643184	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,056.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642734	04.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643184	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,716.35	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643184	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643184	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643184	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642557	02.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,827.89	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642557	02.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,837.89	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643184	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	DOWNSIDE HOUSE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644187	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	747.00	GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105644187	11.08.2017	Contraception	Payment to Private Contractors	70.00	GROVE HOUSE SURGERY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105642661	04.08.2017	Adult Social Care - Workforce Development	Training	285.00	DSK TRAINING
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105644470	16.08.2017	Duke of Edinburgh Award	General Materials	15.60	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642770	04.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643995	11.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645321	25.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645770	30.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644647	18.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645315	25.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645764	30.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644641	18.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643989	11.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642764	04.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644180	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	447.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105644180	11.08.2017	Contraception	Payment to Private Contractors	595.00	EAST COWES HEALTH CENTRE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641887	09.08.2017	Ferry Operation	Payment to Private Contractors	200.00	EAST COWES TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Library Service	5105645166	23.08.2017	East Cowes Library	Grants to External Bodies	4,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645083	23.08.2017	Physical Support Residential 65+	Charges from Independent Providers	3,064.60	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643956	11.08.2017	Physical Support Residential 65+	Charges from Independent Providers	409.40	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643956	11.08.2017	Physical Support Residential 65+	Charges from Independent Providers	4,585.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643171	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643171	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643171	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643171	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105643171	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105643171	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	515.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105645083	23.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	52.08	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643171	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Resources	Central Services	Central Services to the Public	5105642566	02.08.2017	Elections	Printing Costs	3,304.73	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105643671	23.08.2017	Elections	Printing Costs	8,539.18	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641608	02.08.2017	Speech, Language and Communication	Training	55.00	ELKLAN

Revenue	Place	Cultural and Related Services	Library Service	5105642649	09.08.2017	Freshwater West Wight Library	Publications	161.60	ELLIOTTS NEWSAGENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644530	23.08.2017	HCC Property Services SLA	Payment to Private Contractors	750.00	EMSCAR LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642625	02.08.2017	Diversity & Workforce	Operational Equipment	900.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Place	Capital	Capital	5105644555	18.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	815.00	ERMIC LTD
Capital	Place	Capital	Capital	5105644289	16.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	112.50	ERMIC LTD
Capital	Place	Capital	Capital	5105644556	16.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	2,568.00	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105644290	16.08.2017	Corporate Management (Treasurers)	Professional Services	31,386.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105644290	16.08.2017	Corporate Management (Treasurers)	Professional Services	3,678.00	ERNST & YOUNG LLP
Revenue	Resources	Parking Services	Off Street Parking	5105641947	18.08.2017	Parking Services	Professional Services	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Regeneration	Central Services	County Hall/Newport	5105645535	25.08.2017	County Hall/Newport	Maintenance of Office Equipment	255.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642589	02.08.2017	Fire Technical Support	Operational Equipment	670.00	EXCELERATE TECHNOLOGY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105642980	18.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	355.00	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105642980	18.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	20.00	EXCHANGE SUPPLIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643921	23.08.2017	Workforce Development Schools	Training	800.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105640737	04.08.2017	Adult Social Care - Workforce Development	Training	1,080.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105645662	30.08.2017	Adult Social Care - Workforce Development	Training	845.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642647	02.08.2017	Court Work & Consultancy Services	Professional Services	54.00	EXPERT IN MIND
Revenue	Place	Housing Services	Homelessness	5105645053	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645655	30.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	105.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645928	30.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	1,640.55	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Management of Asbestos	5105635277	09.08.2017	Management of Asbestos	Payment to Contractors - Capital	5,100.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105644190	11.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	266.04	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644894	18.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-3,811.92	FARVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644610	18.08.2017	Physical Support Residential 65+	Charges from Independent Providers	3,811.92	FARVIEW CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642944	04.08.2017	Leaving Care Costs	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644859	23.08.2017	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643156	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643156	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643156	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643156	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643156	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643156	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644427	18.08.2017	Leaving Care Costs	Charges from Independent Providers	1,040.00	FAMILY PLACEMENT COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645668	30.08.2017	Seagulls	Catering Purchases	25.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645667	30.08.2017	Seagulls	Catering Purchases	37.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645666	30.08.2017	Seagulls	Catering Purchases	3.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645644	30.08.2017	Seagulls	Catering Purchases	22.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644400	16.08.2017	Seagulls	Catering Purchases	26.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644398	16.08.2017	Seagulls	Catering Purchases	31.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642403	09.08.2017	Seagulls	Catering Purchases	16.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645466	25.08.2017	Venner Avenue	Catering Purchases	30.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645468	25.08.2017	40 Venner Avenue	Catering Purchases	25.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644456	18.08.2017	40 Venner Avenue	Catering Purchases	28.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644465	18.08.2017	40 Venner Avenue	Catering Purchases	21.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645125	23.08.2017	Westminster House	Catering Purchases	8.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644804	18.08.2017	Westminster House	Catering Purchases	27.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644806	18.08.2017	Westminster House	Catering Purchases	7.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644397	16.08.2017	Westminster House	Catering Purchases	13.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644395	16.08.2017	Westminster House	Catering Purchases	11.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644392	16.08.2017	Westminster House	Catering Purchases	7.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644393	16.08.2017	Westminster House	Catering Purchases	15.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644467	18.08.2017	Westminster House	Catering Purchases	18.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642413	09.08.2017	The Laurels	Catering Purchases	28.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642565	09.08.2017	The Laurels	Catering Purchases	26.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642923	04.08.2017	Adelaide Resource Centre	Catering Purchases	16.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642920	04.08.2017	Adelaide Resource Centre	Catering Purchases	36.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642921	04.08.2017	Adelaide Resource Centre	Catering Purchases	14.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642917	04.08.2017	Adelaide Resource Centre	Catering Purchases	60.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642927	04.08.2017	Adelaide Resource Centre	Catering Purchases	38.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644455	18.08.2017	The Laurels	Catering Purchases	33.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644457	18.08.2017	The Laurels	Catering Purchases	36.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644396	16.08.2017	The Laurels	Catering Purchases	39.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645645	30.08.2017	The Laurels	Catering Purchases	25.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645128	23.08.2017	The Laurels	Catering Purchases	30.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645126	23.08.2017	The Laurels	Catering Purchases	34.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645467	25.08.2017	Overbrook	Catering Purchases	5.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645471	25.08.2017	Overbrook	Catering Purchases	17.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645472	25.08.2017	Overbrook	Catering Purchases	6.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644463	18.08.2017	Overbrook	Catering Purchases	4.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644459	18.08.2017	Overbrook	Catering Purchases	14.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644461	18.08.2017	Overbrook	Catering Purchases	6.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645242	23.08.2017	Adelaide Resource Centre	Catering Purchases	18.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645257	23.08.2017	Adelaide Resource Centre	Catering Purchases	39.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644820	18.08.2017	Adelaide Resource Centre	Catering Purchases	18.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644822	18.08.2017	Adelaide Resource Centre	Catering Purchases	53.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644823	18.08.2017	Adelaide Resource Centre	Catering Purchases	28.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644829	18.08.2017	Adelaide Resource Centre	Catering Purchases	44.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644826	18.08.2017	Adelaide Resource Centre	Catering Purchases	22.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644827	18.08.2017	Adelaide Resource Centre	Catering Purchases	43.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645214	23.08.2017	Adelaide Resource Centre	Catering Purchases	65.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643155	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644310	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	626.85	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643155	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643155	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643155	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643155	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643155	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643155	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643155	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643155	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643155	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643155	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638683	02.08.2017	Adult Social Care - Workforce Development	Training	680.00	FIRE SAFE TRAINING (WV) LTD
Capital	Place	Capital	Capital	5105644147	30.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	250.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105643881	30.08.2017	Sandown Library	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643669	11.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643688	30.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643684	18.08.2017	The Laurels	Minor Works	650.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643766	09.08.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643773	09.08.2017	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643775	09.08.2017	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643776	09.08.2017	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643768	09.08.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643771	09.08.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643769	09.08.2017	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643785	09.08.2017	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642724	04.08.2017	Purchased Fostering	Charges from Independent Providers	9,643.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105642663	11.08.2017	7798 - KNS2 UFE	Vehicle Maintenance Costs	66.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105644922	23.08.2017	Balance Sheet	Vehicle Maintenance Costs	62.50	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644920	23.08.2017	Play Development	Vehicle Maintenance Costs	51.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644920	23.08.2017	Play Development	Vehicle Maintenance Costs	20.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642673	11.08.2017	Guidings Resource Centre	Vehicle Maintenance Costs	130.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642571	16.08.2017	Beaulieu House	Minor Works	650.00	FLOOR DESIGN (WV) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642596	02.08.2017	Learned Learning Centre	550.00	FOR LIFE EXPERIENCES UK LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643668	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,352.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643670	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,180.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643112	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643070	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641853	02.08.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643115	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643108	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,180.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643106	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643109	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643111	23.08.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643739	09.08.2017	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643759	11.08.2017	Purchased Fostering	Charges from Independent Providers	2,855.25	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643742	16.08.2017	Purchased Fostering	Charges from Independent Providers	305.92	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643047	09.08.2017	In-house Fostering	Catering Purchases	130.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641778	02.08.2017	In-house Fostering	Catering Purchases	25.00	FRENCH FRANKS
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	5105643071	04.08.2017	Democratic Representation & Management	Catering Purchases	100.00	FRENCH FRANKS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105644350	16.08.2017	Public Health Core Non Prescribed	Catering Purchases	20.00	FRENCH FRANKS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105644350	16.08.2017	Public Health Core Non Prescribed	Catering Purchases	20.00	FRENCH FRANKS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105644350	16.08.2017	Public Health Core Non Prescribed	Catering Purchases	20.00	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644268	11.08.2017	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	507.63	FRIENDS OF DINOSAUR ISLE
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	80.18	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	120.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	40.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	30.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645098	23.08.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645092	23.08.2017	Staff Benefits	Payment to Private Contractors	136.00	FURZELL CHILD CARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105645092	23.08.2017	Staff Benefits	Payment to Private Contractors	5.00	FURZELL CHILD CARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105645092	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	FURZELL CHILD CARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105645092	23.08.2017	Staff Benefits	Payment to Private Contractors	138.38	FURZELL CHILD CARE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643905	16.08.2017	Community Equipment Store	Operational Equipment	1,483.00	G & S SMITHWATE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644697	18.08.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645819	30.08.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645370	25.08.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644045	11.08.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642819	04.08.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105642659	02.08.2017	Play Areas Health & Safety work	Operational Equipment	228.00	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105644442	16.08.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105645060	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645451	25.08.2017	In-house Fostering	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645909	30.08.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105642251	04.08.2017	Telecommunications	Computer Maintenance	15,742.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105642251	04.08.2017	Telecommunications	Computer Maintenance	70,056.88	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105645701	30.08.2017	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105645641	30.08.2017	Telecommunications	Fixed Telephones	25.00	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105645641	30.08.2017	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645641	30.08.2017	Guidings Resource Centre	Fixed Telephones	25.00	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105644999	23.08.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105643943	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	423.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643943	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	412.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643943	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643943	11.08.2017	Contraception	Payment to Private Contractors	150.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643943	11.08.2017	Contraception	Payment to Private Contractors	20.80	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643943	11.08.2017	Contraception	Payment to Private Contractors	42.15	GIBBS AND GURNELL PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105644599	23.08.2017	Westridge, Ryde	Property Services - Day to day Maintenance	760.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640755	16.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642645	02.08.2017	Education & Participation	Transport of Clients	43.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105642356	18.08.2017	Youth Offending Team	Transport of Clients	117.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105644281	23.08.2017	Youth Offending Team	Transport of Clients	134.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645245	30.08.2017	Education & Participation	Transport of Clients	49.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645233	30.08.2017	Education & Participation	Transport of Clients	144.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644278	23.08.2017	Education & Participation	Transport of Clients	56.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644279	23.08.2017	Education & Participation	Transport of Clients	80.75	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642477	18.08.2017	Home to School Mainstream Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642933	04.08.2017	Democratic Representation & Management	Vehicle Hire Internal	112.00	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105642439	11.08.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	422,896.47	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105644337	14.08.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	434,555.96	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Substance Misuse	5105644431	18.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642997	04.08.2017	Support for Looked After Children	Transport of Clients	1,363.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644276	16.08.2017	Support for Looked After Children	Transport of Clients	17,800.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105644280	16.08.2017	Targeted Youth Support	Public Transport Fares	14.00	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Substance Misuse	5105645231	25.08.2017	Drug Misuse Adult- Treatment	Public Transport Fares	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642477	18.08.2017	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642477	18.08.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644249	30.08.2017	Contact Centre	Transport of Clients	29.75	GO SOUTH COAST LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105644908	30.08.2017	Coast Protection	Payment to Private Contractors	2,500.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105644921	30.08.2017	Coast Protection	Payment to Private Contractors	3,475.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105644910	30.08.2017	Coast Protection	Payment to Private Contractors	2,275.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	13,965.00	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	3,120.75	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	3,750.00	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	800.00	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	547.50	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	607.50	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643081	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	1,500.00	GRASSFORM PLANT HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643082	04.08.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	-100.00	GRASSFORM PLANT HIRE LTD
Capital	Adult Services	Capital	Capital	5105643770	30.08.2017	Guidings Improving Environment Grant	External Design and Supervision Fees	1,739.10	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Adult Services	Capital	Capital	5105640659	11.08.2017	Guidings Improving Environment Grant	External Design and Supervision Fees	1,952.70	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Place	Capital	Capital	5105643767	16.08.2017	Ryde THI	Payment to Contractors - Capital	442.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Place	Capital	Capital	5105640658	11.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	585.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Place	Capital	Capital	5105645480	30.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	1,233.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Place	Capital	Capital	5105643765	16.08.2017	Parks and Gardens Capital	External Design and Supervision Fees	702.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105645094	23.08.2017	Staff Benefits	Payment to Private Contractors	5.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105645094	23.08.2017	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105645094	23.08.2017	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105645094	23.08.2017	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643143	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643143	09.08.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,862.00	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105643143	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	GREYFRIARS CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105643848	30.08.2017	Rights of Way Operations	Payment to Private Contractors	422.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105641552	11.08.2017	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644590	30.08.2017	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105641004	02.08.2017	Parks and Gardens Capital	Payment to Contractors - Capital	200.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105644588	18.08.2017	Parks and Gardens Capital	Payment to Contractors - Capital	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105642931	09.08.2017	Altona	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642924	09.08.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environment & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105643847	09.08.2017	Cemeteries-East Coves	Professional Services	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644656	18.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645779	30.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645330	25.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642778	04.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644004	11.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643831	14.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,522.00	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644336	14.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,522.00	H & W COASTAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644899	18.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	559.80	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645760	30.08.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645311	25.08.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644637	18.08.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643985	11.08.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642760	04.08.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645085	23.08.2017	Staff Benefits	Payment to Private Contractors	200.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645057	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105642620	09.08.2017	Play Areas Health & Safety work	Operational Equipment	37.00	HAGS - SHIP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644345	16.08.2017	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-6,949.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644144	11.08.2017	In-house Fostering	Training	9,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645546	25.08.2017	Workforce Development Schools	Training	115.55	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644322	16.08.2017	ASVE Programme	Training	10,080.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644157	11.08.2017	In-house Fostering	Boarding Out Allowances	100.04	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644945	23.08.2017	Schools Reorganisation	External Design and Supervision Fees	4,459.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644945	23.08.2017	Schools Reorganisation	External Design and Supervision Fees	681.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	1,377.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	820.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	256.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	159.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	138.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	138.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642509	02.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	44.44	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644942	23.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	3,732.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644942	23.08.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	954.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644937	23.08.2017	Schools Asset Management	Hampshire CC - Partnership costs	232.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644937	23.08.2017	Schools Asset Management	Hampshire CC - Partnership costs	1,620.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644937	23.08.2017	Schools Asset Management	Hampshire CC - Partnership costs	1,476.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642671	04.08.2017	Speech, Language and Communication	Consultants Fees	4,201.20	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	60.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	945.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	815.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	3,068.80	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,172.80	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,601.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,440.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	432.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	345.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	73.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	421.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,207.25	HAMPSHIRE COUNTY COUNCIL

Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	15,950.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,066.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	4,480.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,916.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	120.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	525.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	428.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	4,450.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Children Services Early Years	External Design and Supervision Fees	635.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,450.38	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	711.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644946	23.08.2017	Administration and Inspection Schemes	External Design and Supervision Fees	647.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644944	23.08.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	3,990.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105644944	23.08.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	15.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644886	09.08.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	707.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105642699	02.08.2017	Litigation Costs	Legal Fees - Other Parties	1,336.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Adult Social Care	Support Services	5105645646	30.08.2017	Litigation Costs	Legal Fees - Other Parties	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105643175	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643175	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643175	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105643804	09.08.2017	Balance Sheet	Payment to Private Contractors	105,228.01	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645205	25.08.2017	Cowes Week	Professional Services	1,025.00	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645205	25.08.2017	Cowes Week	Professional Services	150.00	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645202	25.08.2017	Events Team	Professional Services	2,334.38	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Tourism	5105645203	25.08.2017	Isle of Wight Festival	Professional Services	2,050.00	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Tourism	5105645203	25.08.2017	Isle of Wight Festival	Professional Services	300.00	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Tourism	5105644802	25.08.2017	Isle of Wight Festival	Consultants Fees	1,150.00	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Tourism	5105644802	25.08.2017	Isle of Wight Festival	Consultants Fees	2,310.00	HAPPY DAZE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642711	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642713	04.08.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643852	11.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	109.84	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	5105634748	18.08.2017	Children In Need 3	Agency staff	1,373.44	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105643665	09.08.2017	Specialist Cross-Council Training	Training	250.00	HB INFO LTD
Revenue	Childrens Services	Capital	Capital	5105643924	30.08.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1,312.50	HALLAM'S BLUNDS & SOFT FURNISHINGS
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105644271	16.08.2017	Childrens Centres Maintenance	Minor Works	275.00	HCL SAFETY LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643639	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,188.20	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642729	04.08.2017	Purchased Residential	Charges from Independent Providers	18,736.00	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105643631	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641580	23.08.2017	Health Watch Pathfinder	Payment to Private Contractors	38,353.50	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638699	18.08.2017	Health Watch Pathfinder	Payment to Private Contractors	38,353.50	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643762	16.08.2017	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643064	09.08.2017	Purchased Fostering	Charges from Independent Providers	5,107.25	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105645099	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645099	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644141	18.08.2017	Safeguarding Adults	Consultants Fees	6,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644145	11.08.2017	Specialist Service Business Admin	Professional Services	35.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Cultural and Related Services	Library Service	5105645914	30.08.2017	Ryde Library	Property Services - Day to day Maintenance	187.50	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105645915	30.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642966	04.08.2017	Fire Control	Fire Comms - Radio	11,434.15	HOME OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645606	30.08.2017	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105644834	18.08.2017	Volunteer Scheme	Charges from Independent Providers	4,550.00	HOMESTART KIW
Revenue	Resources	Central Services	Support Services	5105645025	23.08.2017	ICT Contracts	Computer Maintenance	2,090.00	HOMETRACK DATA SYSTEMS (HDS) LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644447	16.08.2017	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642587	02.08.2017	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644560	16.08.2017	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644447	16.08.2017	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644575	30.08.2017	Education & Participation	Payment to Private Contractors	193.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105645037	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105645037	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644453	23.08.2017	Medina Leisure Centre	Stock Purchases	452.19	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644158	11.08.2017	Medina Leisure Centre	Stock Purchases	56.58	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645607	30.08.2017	Medina Leisure Centre	Stock Purchases	419.21	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645500	30.08.2017	Medina Leisure Centre	Stock Purchases	-56.58	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645961	30.08.2017	Medina Leisure Centre	Stock Purchases	413.14	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642631	02.08.2017	Medina Leisure Centre	Stock Purchases	488.95	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642972	04.08.2017	The Heights	Stock Purchases	92.52	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644435	16.08.2017	The Heights	Stock Purchases	40.05	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644435	16.08.2017	The Heights	Stock Purchases	29.96	HUNTS FOOD SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643885	11.08.2017	Specialist Cross-Council Training	Training	162.50	HYDRACAST LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642677	02.08.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	462.65	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105645016	23.08.2017	NHS Health Check Programme	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105637128	04.08.2017	NHS Health Check Programme	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643726	30.08.2017	Specialist Cross-Council Training	Training	1,004.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643726	30.08.2017	Specialist Cross-Council Training	Training	360.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643726	30.08.2017	Specialist Cross-Council Training	Training	90.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643726	30.08.2017	Specialist Cross-Council Training	Training	186.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643761	16.08.2017	Specialist Cross-Council Training	Training	502.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643761	16.08.2017	Specialist Cross-Council Training	Training	180.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643761	16.08.2017	Specialist Cross-Council Training	Training	45.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643761	16.08.2017	Specialist Cross-Council Training	Training	93.00	ICCM
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644469	16.08.2017	Shanklin Lift	Stationery	225.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645261	30.08.2017	Westridge Squash Courts	Stationery	9.50	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105641098	16.08.2017	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105638106	16.08.2017	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105643072	11.08.2017	Public Libraries Central	Office Equipment	531.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641626	02.08.2017	The Heights	Stationery	102.60	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645351	30.08.2017	The Heights	Stationery	9.50	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645251	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	75.86	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643698	09.08.2017	Community Equipment Store	General Materials	50.42	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644164	16.08.2017	Commercial Sales Team	Printing Costs	479.00	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105644438	16.08.2017	Car Park cash collection	Clothing & Laundry	299.36	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105644438	16.08.2017	Car Park cash collection	Clothing & Laundry	64.00	IDML

Revenue	Place	Highways and Transport Services	Parking Services	5105644438	16.08.2017	Car Park cash collection	Clothing & Laundry	17.88	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643697	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	38.00	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644462	16.08.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	38.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640413	11.08.2017	Ferry Operation	Clothing & Laundry	19.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640413	11.08.2017	Ferry Operation	Clothing & Laundry	19.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640413	11.08.2017	Ferry Operation	Clothing & Laundry	19.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642909	11.08.2017	Ferry Operation	Clothing & Laundry	25.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642968	04.08.2017	Ferry Operation	Clothing & Laundry	8.48	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642909	11.08.2017	Ferry Operation	Clothing & Laundry	394.80	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642909	11.08.2017	Ferry Operation	Clothing & Laundry	27.10	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642909	11.08.2017	Ferry Operation	Clothing & Laundry	61.80	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642909	11.08.2017	Ferry Operation	Clothing & Laundry	46.84	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644163	11.08.2017	Ferry Operation	Clothing & Laundry	37.98	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645252	30.08.2017	Crematorium	Operational Equipment	87.75	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645699	30.08.2017	Crematorium	Operational Equipment	56.50	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105644162	11.08.2017	Parking Attendants	Clothing & Laundry	33.40	IDML
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105642953	16.08.2017	Regulatory Management & Admin Support	Computer Purchase & Rental	750.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642953	16.08.2017	ICT Contracts	Computer Maintenance	3,500.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642953	16.08.2017	ICT Contracts	Computer Maintenance	4,250.00	IDOX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644885	23.08.2017	Barton Primary School Disposal	Payment to Private Contractors	150.00	IDVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644885	23.08.2017	Barton Primary School Disposal	Payment to Private Contractors	90.00	IDVERDE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643079	04.08.2017	Crematorium	Maintenance of Operational Equipment	3,510.50	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105644192	11.08.2017	Coast Protection	Payment to Private Contractors	7,163.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105642908	04.08.2017	Coast Protection	Payment to Private Contractors	690.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105643481	09.08.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,950.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643481	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643481	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643481	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643481	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643481	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643481	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105643481	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105643481	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Corporate Items	Central Services	Support Services	5105644882	23.08.2017	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	399.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644882	23.08.2017	Community Equipment Store	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105644882	23.08.2017	Call Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105644882	23.08.2017	ICT Desktop Support	Medical Fees and Staff Welfare	595.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105644882	23.08.2017	Elections	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644882	23.08.2017	Statutory Assessment and Review Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644882	23.08.2017	31 Carter Avenue	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support for Young Peoples	5105644882	23.08.2017	Targeted Youth Support	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644882	23.08.2017	Ferry Operation	Medical Fees and Staff Welfare	140.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644882	23.08.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,795.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644882	23.08.2017	The Laurels	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644882	23.08.2017	Children In Need 2	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643086	30.08.2017	National Non Domestic Rates	Professional Services	260.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642475	02.08.2017	National Non Domestic Rates	Professional Services	230.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645159	25.08.2017	National Non Domestic Rates	Professional Services	460.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643477	09.08.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOVWOOD LTD
Revenue	Resources	Central Services	Support Services	5105643975	09.08.2017	ICT Refresh Programme	Computer Purchase & Rental	1,142.10	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105645628	30.08.2017	Legal Services Section	Consultants Fees	1,406.25	INSPIRING BUSINESS PERFORMANCE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645263	25.08.2017	Court Work & Consultancy Services	Professional Services	180.00	INTAFORENSICS LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105644443	16.08.2017	Stop Smoking Services & Interventions	Stock Purchases	12.00	INTERMEDICAL UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642646	04.08.2017	Community Equipment Store	Operational Equipment	326.00	INVACARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644478	16.08.2017	Medina Leisure Centre	Stock Purchases	35.23	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644477	16.08.2017	Medina Leisure Centre	Stock Purchases	9.49	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644474	16.08.2017	Medina Leisure Centre	Stock Purchases	368.24	ISLAND ALES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645159	23.08.2017	Wightcare	Vehicle Maintenance Costs	1,162.03	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105645182	25.08.2017	Rights of Way Operations	Vehicle Maintenance Costs	566.67	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644546	16.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	147.69	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644433	16.08.2017	The Heights	Stock Purchases	44.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643685	09.08.2017	The Heights	Stock Purchases	55.29	ISLAND FOOD SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644583	18.08.2017	SEND Independent Advice & Support	General Materials	155.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643164	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643164	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643164	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643164	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644411	16.08.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	121.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644410	16.08.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	127.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644409	16.08.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	589.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643164	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105643150	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,443.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105643153	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105643153	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105643173	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,992.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643153	09.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644309	16.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	1,837.20	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105643153	09.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643598	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644415	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	7,408.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645188	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	3,621.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645280	25.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,783.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645280	25.08.2017	Physical Support Residential 65+	Charges from Independent Providers	121.38	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643953	11.08.2017	Physical Support Residential 65+	Regular Respite Care	655.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643598	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643153	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643150	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643150	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643150	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643173	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644408	16.08.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	699.00	ISLAND HEALTHCARE LTD

Revenue	Public Health	Public Health	Sexual Health	5105641941	09.08.2017	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105641941	09.08.2017	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105642644	02.08.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105642644	02.08.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644159	30.08.2017	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644951	23.08.2017	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644951	23.08.2017	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644159	30.08.2017	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644159	30.08.2017	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644951	23.08.2017	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644951	23.08.2017	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644159	30.08.2017	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644159	30.08.2017	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644951	23.08.2017	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644951	23.08.2017	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105644159	30.08.2017	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105644805	25.08.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105644805	25.08.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643763	09.08.2017	Medina Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643758	09.08.2017	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643757	09.08.2017	Commercial Sales Team	Advertising & Publicity	720.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642955	04.08.2017	Museums & Collections Management	Operational Equipment	25.00	ITALO ABRI TIA WINDSOR DISPLAYS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642955	04.08.2017	Museums & Collections Management	Operational Equipment	340.00	ITALO ABRI TIA WINDSOR DISPLAYS
Revenue	Place	Cultural and Related Services	Open Spaces	5105645176	25.08.2017	Rights of Way Operations	Clothing & Laundry	35.98	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644909	18.08.2017	Fort Victoria	Payment to Private Contractors	28.00	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645264	23.08.2017	Childrens Rights & Participation	Support Children	322.17	IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642577	02.08.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643654	09.08.2017	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105642563	02.08.2017	Procurement and Contract Management	Recruitment Advertising	20.10	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105643658	11.08.2017	Renewal & Enforcement	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643658	11.08.2017	Council Tax	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645151	23.08.2017	IBCF Support for Providers	Recruitment Advertising	56.28	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645151	23.08.2017	IBCF Support for Providers	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105643680	09.08.2017	Elections	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644962	23.08.2017	Rights of Way Operations	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644960	23.08.2017	Rights of Way Operations	Advertising & Publicity	122.85	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105643722	09.08.2017	Rights of Way Operations	Advertising & Publicity	110.57	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105643716	09.08.2017	Rights of Way Operations	Advertising & Publicity	110.57	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105643710	09.08.2017	Rights of Way Operations	Advertising & Publicity	78.98	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105643719	09.08.2017	Rights of Way Operations	Advertising & Publicity	105.30	IW COUNTY PRESS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105644963	23.08.2017	Elections	Recruitment Advertising	37.52	IW COUNTY PRESS LTD
Revenue	Resources	Management & Support Services	Management & Support Services	5105640652	11.08.2017	Planning Admin	Recruitment Advertising	578.98	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641636	11.08.2017	Community Domiciliary	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643658	11.08.2017	Beaulieu House	Recruitment Advertising	165.06	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643720	09.08.2017	Community Domiciliary	Sundry Office Expenses	105.30	IW COUNTY PRESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105644335	18.08.2017	Transport Fleet Administration	Recruitment Advertising	40.20	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642563	02.08.2017	Community Outreach	Recruitment Advertising	20.10	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642563	02.08.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	60.30	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642563	02.08.2017	Community Outreach	Recruitment Advertising	20.10	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643658	11.08.2017	The Heights	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105640652	11.08.2017	Commissioning Manager Individual Support	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643658	11.08.2017	The Heights	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643658	11.08.2017	The Heights	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105643658	11.08.2017	Housing Benefit	Recruitment Advertising	205.02	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644961	23.08.2017	Community Outreach	Advertising & Publicity	136.89	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105642574	02.08.2017	Development Control	Advertising & Publicity	310.50	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634974	11.08.2017	Newport Harbour Account	Advertising & Publicity	100.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105642579	02.08.2017	Development Control	Advertising & Publicity	105.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105643105	09.08.2017	Development Control	Advertising & Publicity	136.89	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105643856	09.08.2017	Development Control	Advertising & Publicity	100.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105644898	18.08.2017	Development Control	Advertising & Publicity	100.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105644957	23.08.2017	Development Control	Advertising & Publicity	221.13	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105644958	23.08.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105644959	23.08.2017	Development Control	Advertising & Publicity	-155.25	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644160	11.08.2017	Newport Harbour Account	Recruitment Advertising	37.52	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105640652	11.08.2017	Creditor Payments Shared Service Centre	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105643658	11.08.2017	Public Health Core Non Prescribed	Recruitment Advertising	24.12	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643658	11.08.2017	Goldings Resource Centre	Payment to Private Contractors	592.43	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105645551	25.08.2017	Supporting People Young People	Payment to Private Contractors	3,993.08	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105645550	25.08.2017	Supporting People Homelessness	Payment to Private Contractors	4,466.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105645552	25.08.2017	Supporting People Older Persons	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105645557	25.08.2017	Supporting People Domestic Violence	Payment to Private Contractors	3,244.50	IWR
Revenue	Place	Housing Services	Supporting People	5105645558	25.08.2017	Supporting People Domestic Violence	Operational Equipment	190.83	J & J MAINTENANCE SERVICES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644340	16.08.2017	Crematorium	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644631	18.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645754	30.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645305	25.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645305	25.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645754	30.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644631	18.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642754	04.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642754	04.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643979	11.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643979	11.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643979	11.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642777	04.08.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642777	04.08.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644003	11.08.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645329	25.08.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644655	18.08.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645778	30.08.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645778	30.08.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644655	18.08.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645799	30.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644024	11.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642798	04.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642798	04.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642798	04.08.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105645230	30.08.2017	Commissioning (Children & Families)	Support Children	17.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644446	16.08.2017	Short Breaks	Charges from Independent Providers	337.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644626	18.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645300	25.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645749	30.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643974	11.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642749	04.08.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643988	11.08.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645763	30.08.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645314	25.08.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644640	18.08.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642763	04.08.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105644879	18.08.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	20.00	JADESTONE TRADERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644868	18.08.2017	Medina Theatre	Payment to Private Contractors	1,250.00	JAMES TAYLOR T/A JTK
Revenue	Resources	Central Services	Support Services	5105645111	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641824	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	820.45	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641821	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	4,441.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641824	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	3,504.53	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641904	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	26,132.44	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641904	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	15,628.69	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641904	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	1,562.87	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641903	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	26,325.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641903	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	2,632.50	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641833	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	11,500.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641833	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	1,150.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641831	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	18,192.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641828	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	2,230.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641828	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	223.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641836	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	274,689.03	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641836	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	27,468.90	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641835	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	126,701.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105641835	02.08.2017	Insurance Renewals Suspense	Insurance Premiums Paid	12,670.10	JARDINE LLOYD THOMPSON
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643133	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105643098	09.08.2017	Fort Victoria	General Materials	158.27	JEWSON LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105643939	11.08.2017	WW Landscape Partnership	Payment to Private Contractors	200.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644203	11.08.2017	WW Landscape Partnership	Payment to Private Contractors	85.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645940	30.08.2017	Community Equipment Store	Operational Equipment	2,788.50	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644902	18.08.2017	Community Equipment Store	Operational Equipment	588.90	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644902	18.08.2017	Community Equipment Store	Operational Equipment	499.20	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644902	18.08.2017	Community Equipment Store	Operational Equipment	709.80	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644902	18.08.2017	Community Equipment Store	Operational Equipment	627.90	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644902	18.08.2017	Community Equipment Store	Operational Equipment	608.40	JOERNS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641087	25.08.2017	Schools Asset Management	Payment to Private Contractors	900.00	JOHN NICHOLSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644349	16.08.2017	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644561	16.08.2017	Other Grounds Maintenance	Payment to Private Contractors	30.14	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105644356	23.08.2017	Open space lettings	Payment to Private Contractors	182.39	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105645267	25.08.2017	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105645234	23.08.2017	Cemeteries Administration	Grounds Maintenance	2,027.46	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644253	11.08.2017	Rights of Way Operations	Grounds Maintenance	82.82	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644561	16.08.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,309.00	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644355	16.08.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	98.18	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642691	04.08.2017	Ferry Operation	Payment to Private Contractors	30,000.00	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642691	04.08.2017	Ferry Operation	Operational Equipment	28.60	DULUX DECORATOR CENTRES
Revenue	Place	Cultural and Related Services	Open Spaces	5105642990	02.08.2017	Public Shelters - Ryde	Operational Equipment	57.79	DULUX DECORATOR CENTRES
Revenue	Place	Cultural and Related Services	Open Spaces	5105642692	02.08.2017	Public Shelters - Ryde	Operational Equipment	57.79	DULUX DECORATOR CENTRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642767	04.08.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642767	04.08.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644644	18.08.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645318	25.08.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645767	30.08.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643992	11.08.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645767	30.08.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645318	25.08.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644644	18.08.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645062	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105638948	16.08.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	8,304.02	K COGHLAN PLANT & TRANSPORT LTD
Capital	Childrens Services	Capital	Capital	5105642935	16.08.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	6,478.20	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644698	18.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645820	30.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645771	25.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644046	11.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642820	04.08.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642746	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645746	30.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644623	18.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645297	25.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645297	25.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644623	18.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645746	30.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643971	11.08.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643971	11.08.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644104	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644757	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645432	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645880	30.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642640	02.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,382.45	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643170	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105643127	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105643168	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644301	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,637.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643829	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,646.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644312	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,360.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643168	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643168	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643145	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,228.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643168	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643168	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643129	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643168	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643145	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643168	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643168	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643129	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643145	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643129	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643145	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643168	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643145	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643145	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643145	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642668	02.08.2017	Ferry Operation	Payment to Private Contractors	1,519.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642667	02.08.2017	Newport Harbour Account	Payment to Private Contractors	1,787.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643661	09.08.2017	Short Breaks	Professional Services	40.00	STARLIGHT BOUTIQUE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642684	02.08.2017	Children In Need 1	Agency staff	2,768.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644372	16.08.2017	Children In Need 1	Agency staff	2,755.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Hospital Team	Agency staff	1,705.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Hospital Team	Agency staff	1,301.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Commissioning Manager Individual Support	Agency staff	3,336.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644372	16.08.2017	Hospital Team	Agency staff	552.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644872	18.08.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Hospital Team	Agency staff	2,205.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644372	16.08.2017	Commissioning Manager Individual Support	Agency staff	2,383.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Commissioning Manager Individual Support	Agency staff	2,383.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Review/Quality Assurance	Agency staff	1,845.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Review/Quality Assurance	Agency staff	1,884.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642684	02.08.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644372	16.08.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644872	18.08.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	First Response	Agency staff	1,866.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Review/Quality Assurance	Agency staff	1,783.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644872	18.08.2017	Review/Quality Assurance	Agency staff	3,467.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643816	09.08.2017	Review/Quality Assurance	Agency staff	1,917.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644872	18.08.2017	Review/Quality Assurance	Agency staff	3,567.58	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105644551	16.08.2017	Coves Flucting Bridge	Payment to Contractors - Capital	1,950.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105644595	18.08.2017	Parks and Gardens Capital	Payment to Contractors - Capital	56,854.03	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644201	23.08.2017	Schools Asset Management	Payment to Private Contractors	231.25	MCM CONSTRUCTION LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105643701	09.08.2017	Flood Grant, Planning	Payment to Private Contractors	34,865.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105644245	11.08.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	56,396.77	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645669	30.08.2017	Seagulls	Catering Purchases	4.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644384	16.08.2017	Seagulls	Catering Purchases	141.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645916	30.08.2017	Saxtonbury	Catering Purchases	-15.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645669	30.08.2017	Seagulls	Catering Purchases	111.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645463	25.08.2017	Saxtonbury	Catering Purchases	186.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642627	02.08.2017	Medina Leisure Centre	Stock Purchases	127.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642622	02.08.2017	Medina Leisure Centre	Stock Purchases	116.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642627	02.08.2017	Medina Leisure Centre	Stock Purchases	9.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644480	16.08.2017	Medina Leisure Centre	Stock Purchases	5.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644480	16.08.2017	Medina Leisure Centre	Stock Purchases	34.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645707	04.08.2017	Medina Leisure Centre	Catering Purchases	15.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642911	04.08.2017	Beaulieu House	Catering Purchases	51.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642913	04.08.2017	Beaulieu House	Catering Purchases	35.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642914	04.08.2017	Beaulieu House	Catering Purchases	34.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644389	16.08.2017	40 Venner Avenue	Catering Purchases	63.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645114	23.08.2017	Westminster House	Catering Purchases	55.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644982	23.08.2017	Westminster House	Catering Purchases	79.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644382	16.08.2017	Westminster House	Catering Purchases	-8.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644811	18.08.2017	Westminster House	Catering Purchases	29.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644385	16.08.2017	Westminster House	Catering Purchases	95.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644382	16.08.2017	Westminster House	Catering Purchases	96.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644378	16.08.2017	Westminster House	Catering Purchases	8.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644382	16.08.2017	Westminster House	Catering Purchases	7.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644385	16.08.2017	Westminster House	Catering Purchases	3.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645114	23.08.2017	Westminster House	Catering Purchases	6.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,146.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643137	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643137	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643137	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643137	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644137	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SHt GL	420.84	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644137	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SHt GL	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643187	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	MERRYDALE RESIDENTIAL HOME
Capital	Resources	Capital	Capital	5105644287	16.08.2017	Information Assurance Project	External Design and Supervision Fees	66.00	METRIC GROUP
Capital	Resources	Capital	Capital	5105644287	16.08.2017	Information Assurance Project	External Design and Supervision Fees	606.00	METRIC GROUP
Revenue	Resources	Central Services	Support Services	5105645009	23.08.2017	Litigation Costs	Legal Fees - Other Parties	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645832	30.08.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645383	25.08.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644710	18.08.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644958	11.08.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642833	04.08.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643826	09.08.2017	Agency Domiciliary Care	Charges from Independent Providers	262.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644272	16.08.2017	Home to School Mainstream Transport	Taxis - Contract Hire	765.00	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644186	16.08.2017	Special Educational Needs Transport	Taxis - Contract Hire	555.00	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645414	25.08.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645862	30.08.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644739	18.08.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644086	11.08.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642863	04.08.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645406	25.08.2017	Leaving Care Costs	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644072	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644072	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645399	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645848	30.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644725	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644725	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645848	30.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645399	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642849	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642849	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642894	04.08.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645894	30.08.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644117	11.08.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644771	18.08.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645446	25.08.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645427	25.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644752	18.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642876	04.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642876	04.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644099	11.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645427	25.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645875	30.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644752	18.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644099	11.08.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645453	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644778	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645901	30.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644124	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642901	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105645931	30.08.2017	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105645929	30.08.2017	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644321	16.08.2017	Local Safeguarding Adults Board	Hire of facilities	60.00	M/JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644321	16.08.2017	Local Safeguarding Adults Board	Conference Expenses	30.00	M/JH DEVELOPMENTS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105642942	04.08.2017	Primary Heads	Order Settlement to Bal SHt GL	60.00	M/JH DEVELOPMENTS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105642942	04.08.2017	Primary Heads	Order Settlement to Bal SHt GL	15.00	M/JH DEVELOPMENTS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105642942	04.08.2017	Primary Heads	Order Settlement to Bal SHt GL	6.00	M/JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644320	16.08.2017	Director of Adult Social Services	Hire of facilities	100.00	M/JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642710	04.08.2017	Enabling Transformation	Sundry Office Expenses	368.00	M/JH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645170	25.08.2017	Purchased Fostering	Charges from Independent Providers	5,357.10	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645169	25.08.2017	Purchased Fostering	Charges from Independent Providers	200.00	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105643814	09.08.2017	Building Control	Consultants Fees	455.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643506	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644990	23.08.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	1,071.72	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Services	5105644943	30.08.2017	Newport Library	Property Services - Day to day Maintenance	504.36	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644975	23.08.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	182.55	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644943	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644979	30.08.2017	Medina Theatre	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644975	23.08.2017	Newport Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644987	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644990	23.08.2017	Community Equipment Store	Property Services - Day to day Maintenance	167.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644975	23.08.2017	Mental Health Day Services	Property Services - Planned Maintenance	231.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644975	23.08.2017	Saxnbury	Minor Works	42.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644943	30.08.2017	Specialist Service Business Admin	Minor Works	46.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644987	23.08.2017	Specialist Service Business Admin	Minor Works	79.20	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644975	23.08.2017	Ryde Library	Property Services - Planned Maintenance	93.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644979	30.08.2017	Archives	Property Services - Planned Maintenance	99.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644979	30.08.2017	Westminster House	Property Services - Planned Maintenance	469.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644943	30.08.2017	40 Venner Avenue	Minor Works	283.43	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644975	23.08.2017	Beaulieu House	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644990	23.08.2017	Beaulieu House	Minor Works	68.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644943	30.08.2017	Beaulieu House	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644943	30.08.2017	Beaulieu House	Minor Works	1,076.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644987	23.08.2017	Beaulieu House	Minor Works	150.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644979	30.08.2017	Beaulieu House	Minor Works	66.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644987	23.08.2017	Beaulieu House	Minor Works	32.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644943	30.08.2017	Ventnor Library	Property Services - Day to day Maintenance	137.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644975	23.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	69.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644979	30.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	46.58	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644979	30.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644990	23.08.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644987	23.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644987	23.08.2017	Ryde Library	Property Services - Day to day Maintenance	66.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644975	23.08.2017	Westminster House	Property Services - Day to day Maintenance	94.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644975	23.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	66.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644987	23.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	19.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644987	23.08.2017	Westminster House	Property Services - Day to day Maintenance	19.80	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644987	23.08.2017	Westminster House	Property Services - Day to day Maintenance	44.57	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644987	23.08.2017	Ventnor Library	Property Services - Day to day Maintenance	54.79	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105644943	30.08.2017	Management of Asbestos	Payment to Contractors - Capital	7,251.25	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105644987	23.08.2017	Management of Asbestos	Payment to Contractors - Capital	135.03	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644979	30.08.2017	Public Conveniences - General	Property Services - Day to day Maintenance	2,860.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644979	30.08.2017	Guldhill,Newport	Property Services - Day to day Maintenance	105.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644943	30.08.2017	Westridge, Ryde	Property Services - Day to day Maintenance	1,503.39	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644979	30.08.2017	Crematorium	Property Services - Day to day Maintenance	519.20	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644979	30.08.2017	Fort Victoria	Property Services - Day to day Maintenance	50.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644943	30.08.2017	Properties - Other Properties	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644979	30.08.2017	Cowes Library	Property Services - Day to day Maintenance	47.22	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644990	23.08.2017	Fort Victoria	Property Services - Day to day Maintenance	539.16	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644987	23.08.2017	Westridge, Ryde	Property Services - Day to day Maintenance	50.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	Westridge, Ryde	Property Services - Day to day Maintenance	708.56	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644975	23.08.2017	Properties - Other Properties	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105644979	30.08.2017	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	228.79	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644943	30.08.2017	Crematorium	Property Services - Day to day Maintenance	36.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644943	30.08.2017	Properties - Other Properties	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644975	23.08.2017	The Heights	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	Westridge, Ryde	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105644979	30.08.2017	Fort Victoria	Property Services - Planned Maintenance	141.90	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105644943	30.08.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	926.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105644979	30.08.2017	Childrens Centres Maintenance	Minor Works	30.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644979	30.08.2017	The Laurels	Minor Works	190.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105644943	30.08.2017	Childrens Centres Maintenance	Minor Works	228.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644987	23.08.2017	Island Learning Centre	Minor Works	68.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644975	23.08.2017	The Laurels	Minor Works	349.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644979	30.08.2017	The Laurels	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644943	30.08.2017	Learning & Development Running Costs	Minor Works	145.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644943	30.08.2017	Island Learning Centre	Minor Works	244.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644943	30.08.2017	The Laurels	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644975	23.08.2017	Island Learning Centre	Minor Works	231.32	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644990	23.08.2017	Overbrook	Minor Works	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644987	23.08.2017	Overbrook	Minor Works	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644979	30.08.2017	Sandown Library	Property Services - Day to day Maintenance	118.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105644943	30.08.2017	Grafton Street Sandown (ex Sandown Yth)	Property Services - Day to day Maintenance	71.66	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644943	30.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644943	30.08.2017	17 Fairlee Road	Property Services - Day to day Maintenance	202.92	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644943	30.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	538.18	MOUNTJOY LTD
Revenue	Regeneration	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644975	23.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	65.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644975	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	845.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644943	30.08.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	98.49	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644975	23.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	59.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	102.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644979	30.08.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	151.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644979	30.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	166.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	314.02	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644975	23.08.2017	17 Fairlee Road	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644990	23.08.2017	Business Support - Fire	Property Services - Day to day Maintenance	112.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644979	30.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	115.48	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644987	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	79.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644987	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644990	23.08.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	85.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644990	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	79.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644987	23.08.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644987	23.08.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	122.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644979	30.08.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	925.10	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105644943	30.08.2017	Sandown Library	Property Services - Planned Maintenance	170.50	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644943	30.08.2017	Newport Harbour Account	Property Services - Planned Maintenance	355.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644975	23.08.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	1,023.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644987	23.08.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	375.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644987	23.08.2017	The Laurels	Property Services - Planned Maintenance	918.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644943	30.08.2017	The Laurels	Minor Works	42.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105644990	23.08.2017	Childrens Centres Maintenance	Minor Works	647.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105644987	23.08.2017	Childrens Centres Maintenance	Minor Works	79.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644975	23.08.2017	The Laurels	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644990	23.08.2017	Overbrook	Minor Works	101.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643968	11.08.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644620	18.08.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645743	30.08.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645294	25.08.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643403	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643403	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643403	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643403	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643403	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643403	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643403	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644495	16.08.2017	Community Equipment Store	General Materials	360.00	NEWPORT STEEL & FABRICATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643894	11.08.2017	Purchased Fostering	Charges from Independent Providers	1,914.00	NEXT STEP FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644911	25.08.2017	Purchased Fostering	Charges from Independent Providers	11,869.90	NEXT STEP FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643094	09.08.2017	Whole Population	Payments to IW CCG	61,985.82	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636563	16.08.2017	Mental Health Residential 18-64	Payments to IW CCG	2,975.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636561	16.08.2017	Mental Health Residential 18-64	Payments to IW CCG	4,356.45	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636635	16.08.2017	Mental Health Residential 18-64	Payments to IW CCG	3,293.75	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636545	16.08.2017	Mental Health Residential 18-64	Payments to IW CCG	3,187.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643961	16.08.2017	Director of Adult Social Services	Payments to IW CCG	5,210.56	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643861	16.08.2017	Director of Adult Social Services	Payments to IW CCG	845.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642239	18.08.2017	Enabling Transformation	Payments to IW CCG	737.39	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642242	18.08.2017	Enabling Transformation	Payments to IW CCG	26,313.98	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105644293	16.08.2017	Public Health Core Non Prescribed	Payments to IW CCG	2,013.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645543	30.08.2017	MLAFL CCG S256 Agreement	Payments to IW CCG	68,250.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105645071	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645071	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645071	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	5105645708	30.08.2017	Litigation Costs	Legal Fees - Other Parties	660.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645922	30.08.2017	Fire Technical Support	Courier Costs	6.95	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643849	09.08.2017	Fire Technical Support	Operational Equipment	6.95	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643849	09.08.2017	Fire Technical Support	Operational Equipment	82.18	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645922	30.08.2017	Fire Technical Support	Operational Equipment	118.92	NIGHTSEARCHER LTD
Revenue	Resources	Central Services	Support Services	5105645079	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645079	23.08.2017	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645079	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643890	09.08.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643889	09.08.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644873	18.08.2017	Community Equipment Store	Operational Equipment	15.90	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644873	18.08.2017	Community Equipment Store	Operational Equipment	1,671.42	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645178	25.08.2017	Community Equipment Store	Operational Equipment	580.54	NORDIC CARE SERVICES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	16.89	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	7.78	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	7.77	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	11.66	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	11.89	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	22.04	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	7.78	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	12.97	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	7.79	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	7.79	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	11.69	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	12.99	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	11.69	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643942	11.08.2017	Roman Villa Newport	Stock Purchases	11.69	NORTHERN HERITAGE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105643888	09.08.2017	Blue Badge Scheme	Printing Costs	871.40	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105644156	11.08.2017	Destination Bid VIOW	Professional Services	850.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105645514	25.08.2017	Housing Benefit	Computer Software Licencing	1,400.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105645514	25.08.2017	Housing Benefit	Computer Software Licencing	1,400.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642235	02.08.2017	Community Equipment Store	Operational Equipment	596.37	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105645680	30.08.2017	Homelessness	Medical Fees and Staff Welfare	105.00	NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105642995	04.08.2017	Castle Haven Coast Protection Scheme	Electricity	923.67	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643857	16.08.2017	Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645477	25.08.2017	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645477	25.08.2017	Specialist Service Business Admin	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643825	09.08.2017	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643825	09.08.2017	Specialist Service Business Admin	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643825	09.08.2017	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645481	25.08.2017	Archives	Stationery	14.56	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105641994	16.08.2017	Regulatory Management & Admin Support	Cleaning Contracts	34.54	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105641994	16.08.2017	Regulatory Management & Admin Support	Cleaning Contracts	44.70	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105640681	09.08.2017	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105641927	09.08.2017	Public Libraries Central	Consumable Cleaning Materials	29.12	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105641927	09.08.2017	Public Libraries Central	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105645479	25.08.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	12.60	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105645479	25.08.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	47.62	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105645479	25.08.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	36.80	N-VIRO
Revenue	Resources	Central Services	Support Services	5105645476	25.08.2017	ICT CCR	Consumable Cleaning Materials	103.62	N-VIRO
Revenue	Resources	Central Services	Support Services	5105645476	25.08.2017	ICT CCR	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Place	Planning Services	Management & Support Services	5105645241	25.08.2017	Planning Management	Consumable Cleaning Materials	58.24	N-VIRO
Revenue	Place	Planning Services	Management & Support Services	5105645241	25.08.2017	Planning Management	Consumable Cleaning Materials	103.62	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645478	25.08.2017	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105643152	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644955	23.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	10,266.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644418	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,522.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644954	23.08.2017	Physical Support Residential 65+	Charges from Independent Providers	6,488.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643835	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,422.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644418	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,422.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643835	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643835	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644612	18.08.2017	Carers Residential	Charges from Independent Providers	2,228.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643835	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643835	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643835	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645777	30.08.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645328	25.08.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105645056	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643934	11.08.2017	Branstone Farm Studies Centre	Vehicle Maintenance Costs	922.90	R HUNT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643927	11.08.2017	Branstone Farm Studies Centre	Vehicle Maintenance Costs	3400.00	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105645040	23.08.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644831	18.08.2017	Community Equipment Store	Operational Equipment	3,243.00	R&D UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105643117	09.08.2017	Public Libraries Central	Marketing Costs	3,273.21	READ - THE READING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643049	04.08.2017	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,754.41	REAL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642694	04.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	58.00	REAL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642694	04.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	68.00	REAL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641860	04.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	295.00	REAL GROUP LTD
Revenue	Place	Housing Services	Supporting People	5105645554	25.08.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,683.39	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105645553	25.08.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105644421	16.08.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	1,458.35	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105644334	16.08.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.70	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105644421	16.08.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	1,458.35	REAL WORLD TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645642	30.08.2017	Ryde Harbour	Payment to Private Contractors	464.50	REBEL MARINE IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645275	25.08.2017	Ryde Harbour	Payment to Private Contractors	473.50	REBEL MARINE IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643844	09.08.2017	Specialist Cross-Council Training	Training	241.67	RED ENSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642986	04.08.2017	Long Term Conditions	Public Transport Fares	48.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644264	11.08.2017	Long Term Conditions	Public Transport Fares	50.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644265	11.08.2017	Long Term Conditions	Public Transport Fares	48.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642591	02.08.2017	Long Term Conditions	Professional Services	48.80	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105645507	25.08.2017	Trading Standards	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105645510	25.08.2017	Trading Standards	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644230	25.08.2017	Trading Standards	Travel Expenses	48.80	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644229	25.08.2017	Trading Standards	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644228	25.08.2017	Trading Standards	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642597	04.08.2017	Fostering Team	Travel Expenses	48.80	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641799	02.08.2017	Play Development	Travel Expenses	113.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644258	16.08.2017	Self Directed Support Team	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643714	09.08.2017	Fire Fighters Salaries	Public Transport Fares	178.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643714	09.08.2017	Fire Fighters Salaries	Public Transport Fares	1,000.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636676	11.08.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	185.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644266	11.08.2017	DDIP (Developing Differently In Part.)	Transport Insurance	370.00	RED FUNNEL GROUP
Revenue	Place	Open Spaces	Open Spaces	5105643663	09.08.2017	Fort Victoria	Payment to Private Contractors	295.00	REDHILL FARM DESIGNS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644295	16.08.2017	Speech, Language and Communication	Taxis - Contract Hire	680.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644294	16.08.2017	Speech, Language and Communication	Transport of Clients	450.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Substance Misuse	5105643937	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	528.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105643937	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	512.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105643937	11.08.2017	Contraception	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105643937	11.08.2017	Contraception	Payment to Private Contractors	451.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105643937	11.08.2017	Contraception	Payment to Private Contractors	67.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105643937	11.08.2017	Contraception	Payment to Private Contractors	98.35	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105643937	11.08.2017	Contraception	Payment to Private Contractors	3.55	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105643940	11.08.2017	STI Tests & Treatment	Payment to Private Contractors	32.16	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643940	11.08.2017	STI Tests & Treatment	Payment to Private Contractors	90.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643940	11.08.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643940	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643940	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	288.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643940	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643940	11.08.2017	Contraception	Payment to Private Contractors	150.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643940	11.08.2017	Contraception	Payment to Private Contractors	26.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105643940	11.08.2017	Contraception	Payment to Private Contractors	28.10	REGENT PHARMACY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105644150	11.08.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,608.33	REVIVE
Capital	Place	Capital	Capital	5105640858	11.08.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	783.25	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643245	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105643884	16.08.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105645555	25.08.2017	Supporting People Mental Health	Payment to Private Contractors	5,085.52	RICHMOND FELLOWSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	Saxnbury	Photocopying Costs	122.69	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	Seagulls	Photocopying Costs	72.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644329	16.08.2017	Reviewing Officer	Photocopying Costs	840.17	RICOH UK LIMITED
Revenue	Place	Central Services to the Public	Central Services to the Public	5105644347	16.08.2017	Coroner	Photocopying Costs	264.62	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644361	16.08.2017	Archives	Hire of General Equipment	196.93	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105642656	02.08.2017	Print Unit	Office Equipment	2,045.63	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105644363	16.08.2017	Leisure Management & Admin	Office Equipment	1,056.94	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	40 Venner Avenue	Photocopying Costs	123.41	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642650	02.08.2017	Medina Leisure Centre	Photocopying Costs	329.71	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644527	16.08.2017	Westminster House	Photocopying Costs	198.99	RICOH UK LIMITED
Revenue	Resources	Support Services	Support Services	5105644286	16.08.2017	Call Centre	Photocopying Costs	131.87	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105644357	16.08.2017	Ventnor Library	Photocopying Costs	227.74	RICOH UK LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105644344	16.08.2017	Revenues & Benefits Managerial & Administration	Printing Costs	306.71	RICOH UK LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105644326	16.08.2017	Revenues & Benefits Managerial & Administration	Printing Costs	378.79	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	Plean Dene	Photocopying Costs	139.76	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	31 Carter Avenue	Photocopying Costs	83.50	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643074	04.08.2017	The Heights	Photocopying Costs	225.64	RICOH UK LIMITED
Revenue	Place	Management and Support Services	Management and Support Services	5105644358	16.08.2017	Highways PH Project	Photocopying Costs	229.76	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	Overbrook	Photocopying Costs	67.29	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642415	04.08.2017	The Laurels	Photocopying Costs	94.40	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642655	02.08.2017	Newport Harbour Account	Photocopying Costs	31.25	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644366	18.08.2017	Business Support - Fire	Photocopying Costs	128.23	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105644324	16.08.2017	Chief Executive	Office Equipment	912.37	RICOH UK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105645637	30.08.2017	Strategic Assets Team	Publications	207.00	RIGS BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645139	25.08.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	36.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642928	09.08.2017	Enabling Transformation	Sundry Office Expenses	21.90	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642928	09.08.2017	Enabling Transformation	Hire of General Equipment	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642928	09.08.2017	Enabling Transformation	Rent of Buildings and Rooms	46.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105645143	23.08.2017	Public Health Core Non Prescribed	Catering Purchases	80.50	RIVERSIDE VENTURES LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105645143	23.08.2017	Public Health Core Non Prescribed	Catering Purchases	62.50	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105644369	16.08.2017	Homelessness	Client Expenses	200.00	ROCKFORDS REMOVALS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644244	16.08.2017	Community Equipment Store	Operational Equipment	375.00	ROMA MEDICAL AIDS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644577	18.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	20.84	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105644580	30.08.2017	17 Fairlee Road	Consumable Cleaning Materials	10.32	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105644578	18.08.2017	17 Fairlee Road	Consumable Cleaning Materials	13.95	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105644578	18.08.2017	17 Fairlee Road	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105644578	18.08.2017	17 Fairlee Road	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105645589	30.08.2017	County Hall,Newport	Consumable Cleaning Materials	78.96	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105645592	30.08.2017	County Hall,Newport	Consumable Cleaning Materials	33.84	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645593	30.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	139.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645596	30.08.2017	Gouldings Resource Centre	Consumable Cleaning Materials	592.47	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645656	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	114.15	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644154	16.08.2017	SEND Inclusive Advice & Support	Stock Purchases	6.98	SOMETHING DIFFERENT
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644196	11.08.2017	NHS Health Check Programme	Sundry Office Expenses	75.00	THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD
Revenue	Public Health	Sexual Health	Sexual Health	5105644196	11.08.2017	Contraception	Payment to Private Contractors	1,659.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643069	09.08.2017	Ferry Operation	Payment to Private Contractors	290.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643069	09.08.2017	Ferry Operation	Operational Equipment	203.00	SOUTH WIGHT RENTALS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643069	09.08.2017	Ferry Operation	Operational Equipment	29.00	SOUTH WIGHT RENTALS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642609	04.08.2017	Dols/MCA	Operational Equipment	87.00	SOUTH WIGHT RENTALS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642609	04.08.2017	Dols/MCA	Professional Services	900.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645910	30.08.2017	Commissioning Manager for Adult Social Care	Professional Services	75.00	SOUTHERN ADVOCACY SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642702	11.08.2017	Fire Technical Support	Consultants Fees	6,122.34	SOUTHERN HOUSING GROUP LTD
Revenue	Place	Housing Services	Supporting People	5105645556	25.08.2017	Supporting People Young People	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Resources	Central Services	Support Services	5105644989	23.08.2017	Human Resources	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105643180	09.08.2017	Learning Disability Residential 18-64	Medical Fees and Staff Welfare	850.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Operational Equipment	25.00	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Operational Equipment	40.37	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Operational Equipment	107.95	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Operational Equipment	49.40	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Operational Equipment	35.00	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644998	21.08.2017	Ferry Operation	Operational Equipment	19.60	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643818	09.08.2017	Ferry Operation	Operational Equipment	61.10	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643818	09.08.2017	Ferry Operation	Operational Equipment	142.84	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643818	09.08.2017	Ferry Operation	Operational Equipment	50.72	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643818	09.08.2017	Ferry Operation	Operational Equipment	54.18	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643818	09.08.2017	Ferry Operation	Operational Equipment	54.18	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643818	09.08.2017	Ferry Operation	Operational Equipment	141.44	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643860	09.08.2017	Ferry Operation	Operational Equipment	784.00	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643819	09.08.2017	Ferry Operation	Operational Equipment	558.78	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643819	09.08.2017	Ferry Operation	Operational Equipment	145.38	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643821	09.08.2017	Ferry Operation	Operational Equipment	29.10	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643821	09.08.2017	Ferry Operation	Operational Equipment	7.60	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644867	18.08.2017	Fire Technical Support	Maintenance of Operational Equipment	63.90	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645918	30.08.2017	Purchased Residential	Charges from Independent Providers	10,625.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645919	30.08.2017	Purchased Residential	Charges from Independent Providers	-10,625.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Place	Fire & Rescue Services	Community Safety	5105642600	02.08.2017	Community Safety	Operational Equipment	3,933.60	SPRUCE SAFETY PRODUCTS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105643151	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643151	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643151	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643151	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642585	01.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,382.45	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642585	01.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,382.45	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642585	01.08.2017	Physical Support Residential 65+	Charges from Independent Providers	4,224.35	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642585	01.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-4,224.35	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643151	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644198	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	1,816.00	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105645113	23.08.2017	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105645075	23.08.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645065	23.08.2017	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644884	18.08.2017	Medina Theatre	Operational Equipment	95.80	STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644900	18.08.2017	Medina Theatre	Operational Equipment	43.69	STAGEGEAR LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635427	30.08.2017	Elections	Computer Purchase & Rental	170.00	STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642488	02.08.2017	The Heights	Operational Equipment	155.00	STAGEGEAR LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643851	11.08.2017	Crematorium	Operational Equipment	150.00	STAGEGEAR LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643745	09.08.2017	Crematorium	Operational Equipment	358.75	STAGEGEAR LTD
Capital	Place	Capital	Capital	5105644232	16.08.2017	Coves Floating Bridge	Payment to Contractors - Capital	1,280.80	STEVE PORTER TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105643883	09.08.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,212.34	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643855	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,134.72	STOKES HOUSE CARE HOME LTD
Capital	Resources	Capital	Capital	5105640227	02.08.2017	Server Farm	ICT Hardware & Software - Capital	398,680.42	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640769	09.08.2017	Server Farm	ICT Hardware & Software - Capital	15,652.58	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643159	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643159	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643159	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643159	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643159	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105643159	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642956	04.08.2017	Specialist Cross-Council Training	Training	25.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644819	18.08.2017	Rights of Way Operations	Maintenance of Operational Equipment	7.04	SUBSINGHS BROS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645651	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	650.00	SUMMERFIELDS PUBLISHING-UK THEATRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643048	04.08.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643045	04.08.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,277.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643046	04.08.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,290.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643672	09.08.2017	Island Learning Centre	Agency staff	405.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643672	09.08.2017	Island Learning Centre	Agency staff	345.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644146	11.08.2017	Island Learning Centre	Agency staff	405.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644146	11.08.2017	Island Learning Centre	Agency staff	345.00	SUPPLY DESK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645478	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	149.00	SUSANNAH HALL-AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642616	02.08.2017	Purchased Fostering	Charges from Independent Providers	3,469.90	SWIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642613	02.08.2017	Purchased Fostering	Charges from Independent Providers	2,775.92	SWIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644498	16.08.2017	Medina Leisure Centre	Stock Purchases	27.79	TKELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644437	16.08.2017	Medina Leisure Centre	Stock Purchases	221.05	TKELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645634	30.08.2017	Community Equipment Store	General Materials	67.50	SYDENHAMS LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645634	30.08.2017	Community Equipment Store	General Materials	30.24	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645634	30.08.2017	Community Equipment Store	General Materials	86.10	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645634	30.08.2017	Community Equipment Store	General Materials	370.50	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644682	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645355	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645804	30.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645355	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644682	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644030	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644030	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642804	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642804	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642758	04.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642758	04.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642758	04.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644635	18.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645309	25.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645758	30.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643983	11.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643983	11.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645758	30.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644635	18.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644635	18.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645309	25.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645758	30.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643983	11.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644035	11.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645360	25.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645809	30.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644687	18.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642809	04.08.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642807	04.08.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644033	11.08.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644685	18.08.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645807	30.08.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645358	25.08.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645358	25.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645807	30.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644685	18.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645807	30.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645358	25.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645358	25.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644033	11.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644033	11.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642807	04.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642807	04.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642807	04.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645539	25.08.2017	Childrens Rights & Participation	Support Children	80.00	TACKLE ISLE ADVENTURES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638589	02.08.2017	Adult Social Care - Workforce Development	Training	1,050.00	TELECARRE SERVICES ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105642422	11.08.2017	ICT Management	Computer Purchase & Rental	210.00	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	5105642422	11.08.2017	ICT Management	Computer Purchase & Rental	15.00	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640158	11.08.2017	Shanklin Lift	Property Services - Day to day Maintenance	1,809.96	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642971	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642689	02.08.2017	Newport Library	Property Services - Newppd Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642443	09.08.2017	Community Equipment Store	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643067	04.08.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105642476	02.08.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643653	09.08.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643084	09.08.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105643696	09.08.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643700	09.08.2017	Sandown Library	Property Services - Day to day Maintenance	126.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105642485	09.08.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105642654	11.08.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642478	02.08.2017	Sandown Library	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105642467	09.08.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642474	02.08.2017	Goldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642576	09.08.2017	Adelalide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105642486	02.08.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105642487	02.08.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643699	09.08.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643702	09.08.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105643938	11.08.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105643938	11.08.2017	Contraception	Payment to Private Contractors	86.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105643938	11.08.2017	Contraception	Payment to Private Contractors	70.25	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643097	18.08.2017	Adoption Support Fund	Charges from Independent Providers	4,000.00	THE CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105642675	16.08.2017	Youth Offending Team	Payment to Private Contractors	425.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105644978	23.08.2017	Youth Offending Team	Payment to Private Contractors	249.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643147	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643147	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,014.04	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643147	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643147	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643147	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643147	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643147	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643147	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carers	5105643147	09.08.2017	Careers Residential	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643147	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643147	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643147	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643147	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105645110	23.08.2017	Staff Benefits	Payment to Private Contractors	80.00	THE CHILDREN'S HOUSE [CC]

Revenue	Place	Cultural and Related Services	Library Service	5105642352	09.08.2017	Public Libraries Central	Purchase of Books	892.00	W F HOWES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642354	09.08.2017	Public Libraries Central	Purchase of Books	1,469.00	W F HOWES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642356	09.08.2017	Public Libraries Central	Purchase of Books	1,469.00	W F HOWES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642358	09.08.2017	Public Libraries Central	Purchase of Books	1,469.00	W F HOWES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642359	09.08.2017	Public Libraries Central	Purchase of Books	3,917.00	W F HOWES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105645376	25.08.2017	Public Libraries Central	Purchase of Books	562.00	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645761	30.08.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643986	11.08.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642761	04.08.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644638	18.08.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645312	25.08.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105645262	25.08.2017	Other Grounds Maintenance	Payment to Private Contractors	3,516.00	W H BRADING & SON LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642916	03.08.2017	Cemeteries-Northwood	Minor Works	3,265.00	W H BRADING & SON LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642961	03.08.2017	Cemeteries-Northwood	Minor Works	-3,265.00	W H BRADING & SON LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642962	04.08.2017	Cemeteries-Northwood	Minor Works	3,265.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644702	18.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645824	30.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645375	25.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644050	11.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642825	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645135	23.08.2017	Community Equipment Store	General Materials	16.16	W HURST & SON (WV) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645135	23.08.2017	Community Equipment Store	General Materials	83.34	W HURST & SON (WV) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645135	23.08.2017	Community Equipment Store	General Materials	5.96	W HURST & SON (WV) LTD
Revenue	Place	Deleted	Deleted	5105641992	16.08.2017	PI Operations	Payment to Private Contractors	50.00	W HURST & SON (WV) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644568	18.08.2017	Newport Harbour Account	General Materials	22.97	W HURST & SON (WV) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644570	18.08.2017	Newport Harbour Account	Operational Equipment	74.19	W HURST & SON (WV) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645250	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	260.00	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642682	02.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644528	16.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.05	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644525	16.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	103.08	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643824	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.28	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643824	09.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1.65	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645246	23.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	91.48	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643167	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643167	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644606	18.08.2017	FNC IWC funded clients	Charges from Independent Providers	863.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644606	18.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	3,582.54	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643734	09.08.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645731	30.08.2017	FNC IWC funded clients	Charges from Independent Providers	465.15	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645731	30.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	1,929.06	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643167	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643167	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643167	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643167	09.08.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643872	11.08.2017	Island Learning Centre	Purchase of Books	33.55	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643872	11.08.2017	Island Learning Centre	Purchase of Books	33.55	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643165	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643165	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643165	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Public Health	Public Health	NHS Health Check Programme	5105644179	11.08.2017	NHS Health Check Programme	Payment to Private Contractors	3,122.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Public Health	Public Health	Sexual Health	5105644179	11.08.2017	Contraception	Payment to Private Contractors	1,785.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Resources	Central Services	Support Services	5105645090	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643791	23.08.2017	Personal & Community Development Learning	Hire of facilities	117.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644573	18.08.2017	Integrated Locality Services - West/Cent	Hire of facilities	60.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644573	18.08.2017	Integrated Locality Services - West/Cent	Hire of facilities	50.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644557	18.08.2017	Resulieu House	Minor Works	185.00	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644558	16.08.2017	The Heights	Maintenance of Operational Equipment	89.50	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644540	16.08.2017	Play Development	Hire of facilities	70.00	WHIPPINGHAM COMMUNITY ASSOCIATION
Revenue	Place	Cultural and Related Services	Open Spaces	5105644591	18.08.2017	Play Areas Health & Safety work	Operational Equipment	73.50	WICKSTEED LEISURE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105643748	09.08.2017	Play Areas Health & Safety work	Operational Equipment	161.67	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643950	11.08.2017	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642629	02.08.2017	Adult Social Care Admin Support	Stationery	64.76	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642629	02.08.2017	Adult Social Care Admin Support	Stationery	1.32	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644941	25.08.2017	Adult Social Care Enterprise House	Stationery	9.48	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644984	23.08.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644984	23.08.2017	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644986	25.08.2017	Specialist Service Business Admin	Catering Purchases	-42.00	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643116	18.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643116	18.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.82	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644373	18.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-12.96	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645721	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.88	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645721	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645721	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645721	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645721	30.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.84	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642573	02.08.2017	Short Breaks	Professional Services	106.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643892	11.08.2017	Short Breaks	Professional Services	-48.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644981	23.08.2017	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL

Revenue	Resources	Central Services	Support Services	5105645091	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105645091	23.08.2017	Staff Benefits	Payment to Private Contractors	169.28	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105645549	25.08.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643839	16.08.2017	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105645107	23.08.2017	Staff Benefits	Payment to Private Contractors	159.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105645107	23.08.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643537	09.08.2017	Memory & Cognition Nursing 65+	Payment to Private Contractors	100.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Place	Cultural and Related Services	Open Spaces	5105642730	09.08.2017	Fort Victoria	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644331	16.08.2017	Medina Leisure Centre	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644977	25.08.2017	Medina Leisure Centre	Stock Purchases	117.30	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645504	25.08.2017	Medina Leisure Centre	Stock Purchases	-12.76	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644485	16.08.2017	Medina Leisure Centre	Stock Purchases	-11.06	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644865	16.08.2017	Medina Leisure Centre	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644865	16.08.2017	Medina Leisure Centre	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644851	18.08.2017	Medina Leisure Centre	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644863	18.08.2017	Medina Leisure Centre	Stock Purchases	141.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645917	30.08.2017	Medina Leisure Centre	Stock Purchases	126.53	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642455	02.08.2017	The Heights	Stock Purchases	-6.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642453	02.08.2017	The Heights	Stock Purchases	81.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642459	02.08.2017	The Heights	Stock Purchases	544.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642459	02.08.2017	The Heights	Stock Purchases	2,056.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642459	02.08.2017	The Heights	Stock Purchases	1,055.19	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642680	02.08.2017	The Heights	Stock Purchases	9.69	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644376	16.08.2017	The Heights	Stock Purchases	298.35	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644376	16.08.2017	The Heights	Stock Purchases	21.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645167	25.08.2017	The Heights	Stock Purchases	187.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901325321	23.08.2017	Crematorium	Professional Services	90.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901325843	23.08.2017	Crematorium	Professional Services	638.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901320095	09.08.2017	Coroner	Post Mortem Fees	8,791.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901320121	09.08.2017	Coroner	Post Mortem Fees	8,831.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901319586	02.08.2017	Crematorium	Professional Services	858.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901329582	30.08.2017	Crematorium	Professional Services	1,144.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Culture and Heritage	1901320045	09.08.2017	Medina Theatre	Order Settlement to Bal Sht GL	3,677.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901325320	23.08.2017	Crematorium	Professional Services	638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325185	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325186	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325178	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325179	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325180	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325181	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325182	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325183	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	84.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324954	16.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325278	23.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325184	18.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901320099	09.08.2017	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901320101	09.08.2017	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329418	25.08.2017	In-house Fostering	Boarding Out Allowances	157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324987	16.08.2017	Home to School Mainstream Transport	Client Expenses	161.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320027	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	917.00	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320027	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	203.85	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320027	09.08.2017	Carers Residential	Charges from Independent Providers	276.50	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320027	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	213.30	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901327472	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	1.55	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901327472	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	370.32	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901327472	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	3,513.60	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901327472	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	30.72	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901327472	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	260.28	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901327472	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	336.72	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319715	02.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	160,972.97	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319729	04.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	114,446.77	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329409	25.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	87,808.36	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901325100	18.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	118,940.90	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329693	30.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	139,697.67	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901325083	16.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	136,442.28	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329407	23.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	161,446.73	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901324698	09.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	139,697.67	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901324707	11.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	140,103.66	ADAM HTT LTD
Capital	Adult Services	Capital	Capital	1901325327	23.08.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901325329	23.08.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901329511	25.08.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901325277	23.08.2017	Special Educational Needs Transport	Client Expenses	409.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320028	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,232.94	ANCONA CARE HOME
Capital	Place	Capital	Capital	1901329412	25.08.2017	Parks and Gardens Capital	Payment to Contractors - Capital	138,535.00	ASCENSUS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319573	02.08.2017	Public Libraries Central	Purchase of Books	39.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319573	02.08.2017	Public Libraries Central	Purchase of Books	292.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319573	02.08.2017	Public Libraries Central	Purchase of Books	368.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901325027	16.08.2017	Public Libraries Central	Purchase of Books	867.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901325027	16.08.2017	Public Libraries Central	Purchase of Books	452.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901325027	16.08.2017	Public Libraries Central	Purchase of Books	473.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901325027	16.08.2017	Public Libraries Central	Purchase of Books	54.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901325027	16.08.2017	Public Libraries Central	Music and Video	382.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319573	02.08.2017	Public Libraries Central	Music and Video	64.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319573	02.08.2017	Public Libraries Central	Purchase of Books	464.98	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053626	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-8,588.85	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320031	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,656.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320031	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	213.30	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320031	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,467.30	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320031	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	251.10	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325019	16.08.2017	In-house Fostering	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	Sundry Office Expenses	20.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	Client Expenses	12.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	Client Expenses	13.33	BEAULIEU HOUSE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	Payment to Private Contractors	33.05	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	Travel Expenses	23.40	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	General Materials	7.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	General Materials	3.58	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319712	02.08.2017	Beaulieu House	Catering Purchases	133.30	BEAULIEU HOUSE
Capital	Adult Services	Capital	Capital	1901329510	25.08.2017	Disabled Facilities Grants	Capital Grants	573.00	BEN VERNON DESIGNS
Revenue	Adult Services	Physical Social Care	Physical Support - adults (18-64)	1901328728	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	568.44	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1901328728	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	2,767.08	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1901328728	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	31.68	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Support - Memory /Cognition-older people (65+)	1901328728	23.08.2017	Memory & Cognition Homecare 65+	Regular Respite Care	32.16	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Support - Memory /Cognition-older people (65+)	1901328728	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	417.12	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Social Support - Support for Carer	1901328728	23.08.2017	Carers Homecare	Regular Respite Care	23.04	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Social Support - Support for Carer	1901328728	23.08.2017	Carers Homecare	Charges from Independent Providers	32.16	BETTER AT HOME KOW LTD
Revenue	Adult Services	Physical Social Care	Mental Health Support-older people (65+)	1901328728	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	60.96	BETTER AT HOME KOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319563	02.08.2017	Balance Sheet	Administration Fee Income	-6.29	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324820	11.08.2017	Family Link (Respite Care:children)	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325012	16.08.2017	Family Link (Respite Care:children)	Support Children	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325016	16.08.2017	Family Link (Respite Care:children)	Transport of Clients	125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1700053624	07.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-13,755.84	BRIGHTSTONE CARE LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1901320034	07.08.2017	Physical Support Residential 65+	Charges from Independent Providers	13,755.84	BRIGHTSTONE CARE LTD
Revenue	Adult Services	Physical Social Care	Support - Memory /Cognition-older people (65+)	1700053624	07.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-9,490.17	BRIGHTSTONE CARE LTD
Revenue	Adult Services	Physical Social Care	Support - Memory /Cognition-older people (65+)	1901320034	07.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	9,490.17	BRIGHTSTONE CARE LTD
Revenue	Resources	Central Services	Support Services	1901325312	23.08.2017	Telecommunications	Fixed Telephones	5,884.41	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901329424	25.08.2017	Learning Disability Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901325260	23.08.2017	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901329624	30.08.2017	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901325262	23.08.2017	Elderly Frail Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901329425	25.08.2017	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901325261	23.08.2017	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	1901329423	25.08.2017	Physical Disability Community Equipment	Fixed Telephones	379.80	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901324709	11.08.2017	Sandown Broadleas Primary Devolved Capital	Payment to Contractors - Capital	1,378.00	BROADLEAS PRIMARY SCHOOL
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1700053583	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,299.80	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1901320032	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	3,322.95	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Sensory Support - older people (65+)	1901320032	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	203.85	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320032	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	251.10	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Support - Memory /Cognition-older people (65+)	1901320032	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,274.82	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Physical Support - adults (18-64)	1901320032	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	122.76	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Physical Support - adults (18-64)	1901320058	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	317.85	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Support - Memory /Cognition-older people (65+)	1901320058	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	789.75	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1901320058	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	78.12	BUCKLAND CARE LTD
Revenue	Adult Services	Commissioning & Service Delivery	Commissioning & Service Delivery	1700053635	16.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5.40	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Social Support - Support for Carer	1901320058	09.08.2017	Carers Nursing	Charges from Independent Providers	23.40	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Social Support - Support for Carer	1901320058	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1901320058	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,554.50	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901320110	09.08.2017	Enterprise House, Newport	Water and Sewerage	1,242.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901319647	04.08.2017	Civic Centre,Sandown	Water and Sewerage	279.52	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901320109	09.08.2017	Somerton Industrial Park	Water and Sewerage	169.10	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901319630	02.08.2017	Properties - Other Properties	Water and Sewerage	11.35	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901319628	02.08.2017	Properties - Other Properties	Water and Sewerage	21.27	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901320113	09.08.2017	24 Dalish Way, Newport (WIS)	Water and Sewerage	117.66	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901319627	02.08.2017	Non-operational buildings	Water and Sewerage	81.86	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325297	23.08.2017	Overbrook	Water and Sewerage	453.72	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320115	09.08.2017	Stores Adult Social Care	Water and Sewerage	36.67	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319634	02.08.2017	Roman Villa Newport	Water and Sewerage	48.08	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901325296	23.08.2017	The Heights	Water and Sewerage	890.48	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325001	18.08.2017	SEND Independent Advice & Support	Water and Sewerage	56.63	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324701	11.08.2017	Branstone Farm Studies Centre	Water and Sewerage	60.59	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901320114	09.08.2017	Parking Management	Water and Sewerage	39.91	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901325002	18.08.2017	Puckpool Park Recreation Area	Water and Sewerage	25.90	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901325011	18.08.2017	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.64	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901325009	18.08.2017	Open space lettings	Water and Sewerage	75.65	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901325010	18.08.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	36.97	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901320111	09.08.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	24.00	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901325007	18.08.2017	Newport Harbour Account	Water and Sewerage	70.15	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901325008	18.08.2017	Newport Harbour Account	Water and Sewerage	218.57	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901319649	04.08.2017	County Hall,Newport	Water and Sewerage	2,990.29	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901325006	18.08.2017	Crematorium	Water and Sewerage	78.09	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901324700	11.08.2017	Westminster House	Water and Sewerage	168.55	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320106	09.08.2017	The Laurels	Water and Sewerage	1,304.23	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901324699	11.08.2017	Island Learning Centre	Water and Sewerage	25.71	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901320107	09.08.2017	Island Learning Centre	Water and Sewerage	448.34	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901319633	02.08.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.54	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901319650	04.08.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	40.96	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319651	04.08.2017	Newport Library	Water and Sewerage	239.53	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901325004	18.08.2017	Public Conveniences - General	Water and Sewerage	33.55	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901325005	18.08.2017	Public Conveniences - General	Water and Sewerage	188.40	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901324971	16.08.2017	Public Conveniences - General	Water and Sewerage	592.51	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901325000	18.08.2017	17 Fairway Road	Water and Sewerage	129.00	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901319880	04.08.2017	Allotments	Water and Sewerage	24.00	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901319632	02.08.2017	Allotments	Water and Sewerage	22.21	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901325295	23.08.2017	Allotments	Water and Sewerage	31.13	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901319645	04.08.2017	Barrack Block, Sandown	Water and Sewerage	179.62	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319717	04.08.2017	Business Support - Fire	Water and Sewerage	158.43	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319716	04.08.2017	Business Support - Fire	Water and Sewerage	134.54	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901320112	09.08.2017	Community Equipment Store	Water and Sewerage	308.48	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324971	16.08.2017	Children placed with Family&Friends	Boarding Out Allowances	381.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329556	25.08.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901320100	09.08.2017	In-house Fostering	Support Children	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325022	16.08.2017	In-house Fostering	Support Children	169.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329562	25.08.2017	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325023	16.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325024	16.08.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325251	18.08.2017	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329375	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	174.84	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329375	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	1,642.68	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901329375	23.08.2017	Sensory Support Homecare 65+	Charges from Independent Providers	332.88	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329375	23.08.2017	Memory & Cognition Homecare 65+	Regular Respite Care	34.56	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329375	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	337.80	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901329375	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	8.06	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329375	23.08.2017	Carers Homecare 18-64	Charges from Independent Providers	272.52	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901329375	23.08.2017	Memory & Cognition Homecare 18-64	Charges from Independent Providers	46.92	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329376	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	249.60	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329376	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	1,092.96	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329376	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	71.28	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329376	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	5,224.44	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329376	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	50.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329376	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	238.08	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329376	23.08.2017	Carers Homecare	Charges from Independent Providers	303.96	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329376	23.08.2017	Carers Homecare	Regular Respite Care	53.76	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329376	23.08.2017	Carers Homecare	Charges from Independent Providers	42.24	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901329376	23.08.2017	Learning Disability Homecare 18-64	Charges from Independent Providers	84.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329376	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	93.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Public Health	Public Health	Sexual Health	1901325280	23.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	150.57	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901320103	09.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	82.00	CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Corporate Items	Central Services	Support Services	1901325314	25.08.2017	Apprentice levy	Apprenticeship Levy	16,258.00	HM REVENUES AND CUSTOMS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329408	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	100.80	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329408	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	1,196.04	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901329408	23.08.2017	Social Isolation/Other Homecare	Charges from Independent Providers	4.80	CHARMES CARE
Revenue	Public Health	Public Health	Sexual Health	1901324958	16.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320042	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,761.68	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320042	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	203.85	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320042	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	251.10	CHERRY TREES LW. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901321993	09.08.2017	Balance Sheet	AEO Payments Pay Deductions	137.45	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324977	16.08.2017	Home to College Transport - IW College	Transport of Clients	52.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Minor Works	25.27	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Minor Works	4.17	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Minor Works	3.33	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Minor Works	0.88	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Minor Works	3.46	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Minor Works	2.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Purchase of Books	8.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.50	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.67	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.38	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329402	23.08.2017	Island Learning Centre	Postage	3.48	CLATTERFORD TUITION CENTRE
Capital	Adult Services	Capital	Capital	1901319557	02.08.2017	Disabled Facilities Grants	Minor Works	4.18	CLATTERFORD TUITION CENTRE
Capital	Adult Services	Capital	Capital	1901319613	02.08.2017	Disabled Facilities Grants	Capital Grants	1,292.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901325326	23.08.2017	Disabled Facilities Grants	Capital Grants	708.51	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901320049	09.08.2017	Disabled Facilities Grants	Capital Grants	417.30	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901324968	16.08.2017	Disabled Facilities Grants	Capital Grants	2,199.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901319559	02.08.2017	Disabled Facilities Grants	Capital Grants	359.50	COLIN'S HOME & GARDEN CARE
Revenue	Place	Housing Services	Homelessness	1901324921	11.08.2017	Homelessness Prevention	Capital Grants	19.70	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901320030	09.08.2017	Safeguarding Adults	Payments to Private Contractors	81.60	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901324998	16.08.2017	Adult Social Care Admin Support	Taxis - Contract Hire	21.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Postage	30.72	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Furniture and Fittings	36.67	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Furniture and Fittings	30.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Stationery	19.48	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Postage	4.11	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Postage	8.29	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901320030	09.08.2017	Adult Social Care Enterprise House	Postage	15.23	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	Self Directed Support Team	Postage	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	Mental Health Team	Client Expenses	17.43	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	First Response	Client Expenses	20.82	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	First Response	Client Expenses	4.98	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	First Response	Client Expenses	26.67	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901320030	09.08.2017	First Response	Client Expenses	1.07	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901320030	09.08.2017	Social Isolation/Other Other ST Support	Postage	32.50	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901320030	09.08.2017	Social Isolation/Other Other ST Support	Client Expenses	13.15	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	Long Term Conditions	Client Expenses	1.25	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901324998	16.08.2017	Long Term Conditions	Client Expenses	25.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053591	09.08.2017	Physical Support Residential 65+	Client Expenses	25.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320043	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,680.42	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320043	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,970.81	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320043	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	194.79	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320043	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	668.25	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320044	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	213.30	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901320044	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,796.37	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320044	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	203.85	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320044	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	190.26	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901319907	04.08.2017	Enterprise House, Newport	Charges from Independent Providers	715.50	CORNELIA MANOR
Revenue	Place	Central Services	Support Services	1700053622	09.08.2017	60 Dodnor Lane rechargeable	Charges from Independent Providers	203.85	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901319906	04.08.2017	24 Daish Way, Newport (WISE)	Gas	28.24	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320010	09.08.2017	Overbrook	Gas	-4.85	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319901	04.08.2017	Seagulls	Gas	34.94	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901320018	09.08.2017	Ryde Library	Gas	75.55	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700053601	04.08.2017	Ventnor Library	Gas	89.42	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700053602	04.08.2017	Ventnor Library	Gas	664.26	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319636	04.08.2017	Ventnor Library	Gas	158.00	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319718	04.08.2017	Ventnor Library	Gas	-94.94	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319867	04.08.2017	Ventnor Library	Gas	-38.00	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319878	04.08.2017	Gouldings Resource Centre	Gas	49.93	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319878	04.08.2017	Gouldings Resource Centre	Gas	64.14	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319867	04.08.2017	Ventnor Library	Gas	68.82	CORONA ENERGY

Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319883	04.08.2017	Archives	Gas	50.13	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319874	04.08.2017	The Heights	Gas	2,345.69	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901320016	09.08.2017	Family Support activity base: 76 Greenlands	Gas	39.01	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700053619	04.08.2017	97 High St (former Ryde Yth)	Gas	-143.56	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901319886	04.08.2017	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901319888	04.08.2017	97 High St (former Ryde Yth)	Gas	104.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319890	04.08.2017	Beaulieu House	Gas	571.71	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901319719	04.08.2017	Branstone Farm Studies Centre	Gas	47.32	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901319905	04.08.2017	Low Lane Primary School	Gas	125.39	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901319882	04.08.2017	Barton Primary School Disposal	Gas	47.82	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901320014	09.08.2017	Open space lettings	Gas	40.80	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319733	04.08.2017	31 Carter Avenue	Gas	73.12	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901319884	04.08.2017	County Hall,Newport	Gas	562.74	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901320024	09.08.2017	Cowes Library	Gas	33.27	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901319904	04.08.2017	Crematorium	Gas	2,281.66	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053599	04.08.2017	Plean Dene	Gas	-362.51	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319895	04.08.2017	Medina Leisure Centre	Gas	5,256.97	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319902	04.08.2017	40 Verner Avenue	Gas	86.53	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319889	04.08.2017	Westminster House	Gas	61.50	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319731	04.08.2017	The Laurels	Gas	691.88	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901320019	09.08.2017	Island Learning Centre	Gas	88.71	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053621	04.08.2017	Mental Health Day Services	Gas	-26.03	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319899	04.08.2017	Mental Health Day Services	Gas	141.55	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700053616	04.08.2017	Newport Library	Gas	31.01	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901319876	04.08.2017	Sandown Library	Gas	56.61	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901319897	04.08.2017	17 Fairlee Road	Gas	758.03	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901320013	09.08.2017	99 Arctic Road (former Cowes Yth)	Gas	84.90	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700053623	09.08.2017	99 Arctic Road (former Cowes Yth)	Gas	-124.48	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901319903	04.08.2017	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319875	04.08.2017	Adelaide Resource Centre	Gas	45.88	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053607	04.08.2017	Adelaide Resource Centre	Gas	-29.94	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053617	04.08.2017	Adelaide Resource Centre	Gas	-62.17	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053620	04.08.2017	Adelaide Resource Centre	Gas	52.18	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319730	04.08.2017	Adelaide Resource Centre	Gas	41.85	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319872	04.08.2017	Adelaide Resource Centre	Gas	42.37	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319871	04.08.2017	Adelaide Resource Centre	Gas	351.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319870	04.08.2017	Adelaide Resource Centre	Gas	54.47	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319869	04.08.2017	Adelaide Resource Centre	Gas	43.95	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901320020	09.08.2017	Business Support - Fire	Gas	43.07	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053600	04.08.2017	Business Support - Fire	Gas	-25.92	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901320011	09.08.2017	Business Support - Fire	Gas	190.75	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901320012	09.08.2017	Business Support - Fire	Gas	24.56	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319900	04.08.2017	Business Support - Fire	Gas	50.48	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053603	04.08.2017	Business Support - Fire	Gas	-50.42	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319734	04.08.2017	Business Support - Fire	Gas	42.02	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319732	04.08.2017	Business Support - Fire	Gas	33.42	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319868	04.08.2017	Business Support - Fire	Gas	59.58	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053618	04.08.2017	Business Support - Fire	Gas	-200.60	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319885	04.08.2017	Business Support - Fire	Gas	205.87	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319722	04.08.2017	Business Support - Fire	Gas	44.00	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319721	04.08.2017	Business Support - Fire	Gas	41.32	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319720	04.08.2017	Business Support - Fire	Gas	118.23	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319735	04.08.2017	Business Support - Fire	Gas	47.44	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901319896	04.08.2017	Community Equipment Store	Gas	181.06	CORONA ENERGY
Capital	Childrens Services	Capital	Capital	1901323981	09.08.2017	Cowes Primary Devolved Capital	Payment to Contractors - Capital	2,400.00	COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901325104	18.08.2017	Cowes Primary Devolved Capital	Payment to Contractors - Capital	2,610.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325286	23.08.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325335	23.08.2017	Leaving Care Costs	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325252	18.08.2017	Leaving Care Costs	Support Children	146.66	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901319558	02.08.2017	Disabled Facilities Grants	Capital Grants	3,235.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901319616	02.08.2017	Disabled Facilities Grants	Capital Grants	4,790.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901319997	04.08.2017	Disabled Facilities Grants	Capital Grants	5,105.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901319998	04.08.2017	Disabled Facilities Grants	Capital Grants	6,285.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901325330	23.08.2017	Disabled Facilities Grants	Capital Grants	4,475.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901325332	23.08.2017	Disabled Facilities Grants	Capital Grants	4,455.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901324969	16.08.2017	Disabled Facilities Grants	Capital Grants	3,775.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901325328	23.08.2017	Disabled Facilities Grants	Capital Grants	4,060.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901329630	30.08.2017	Disabled Facilities Grants	Capital Grants	4,303.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325108	18.08.2017	In-house fostering	Boarding Out Allowances	301.52	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901325325	23.08.2017	Disabled Facilities Grants	Capital Grants	4,173.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901325102	18.08.2017	Disabled Facilities Grants	Capital Grants	4,505.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901319560	02.08.2017	Disabled Facilities Grants	Capital Grants	3,911.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329379	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	565.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329379	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329379	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	6,395.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329379	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	91.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329379	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	68.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329379	23.08.2017	Sensory Support Homecare 65+	Charges from Independent Providers	83.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1901329379	23.08.2017	Memory & Cognition Homecare 65+	Regular Respite Care	1.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1901329379	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	431.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329379	23.08.2017	Carers Homecare	Charges from Independent Providers	0.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901324999	18.08.2017	Telecommunications	Fixed Telephones	114.51	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901320023	04.08.2017	Human Resources Support Team	Payment to Private Contractors	42.00	DVLA
Revenue	Resources	Central Services	Support Services	1901320015	04.08.2017	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901329576	25.08.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901320017	04.08.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901324956	14.08.2017	County Hall Central Mail Room	Postage	500.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901325271	21.08.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901320117	14.08.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	Overbrook	Fixed Telephones	48.69	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	Overbrook	Fixed Telephones	50.35	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	Seagulls	Fixed Telephones	39.44	O2 UK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	Seagulls	Fixed Telephones	39.60	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	31 Carter Avenue	Fixed Telephones	38.64	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	31 Carter Avenue	Fixed Telephones	40.65	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	Plean Dene	Fixed Telephones	57.42	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	Plean Dene	Fixed Telephones	64.31	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	40 Verner Avenue	Fixed Telephones	38.34	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	40 Verner Avenue	Fixed Telephones	40.17	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	The Laurels	Fixed Telephones	39.29	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	The Laurels	Fixed Telephones	40.32	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325274	21.08.2017	Saxonbury	Fixed Telephones	66.93	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329574	25.08.2017	Saxonbury	Fixed Telephones	39.14	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901325276	21.08.2017	Council Tax	Stationery	8.92	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901325273	21.08.2017	Litigation Costs	Legal Fees - Other Parties	2,320.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	1901320021	04.08.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	6,000.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901319881	04.08.2017	Litigation Costs	Legal Fees - Other Parties	64.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901319881	04.08.2017	Litigation Costs	Legal Fees - Other Parties	71.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901325269	21.08.2017	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901325266	21.08.2017	Litigation Costs	Legal Fees - Other Parties	71.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901325267	21.08.2017	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901325265	21.08.2017	Litigation Costs	Legal Fees - Other Parties	67.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901325268	21.08.2017	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901329572	25.08.2017	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901319881	04.08.2017	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901329572	25.08.2017	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901325268	21.08.2017	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901325265	21.08.2017	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901325268	21.08.2017	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901319881	04.08.2017	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901325265	21.08.2017	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901325268	21.08.2017	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901329572	25.08.2017	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901325265	21.08.2017	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901319881	04.08.2017	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901325265	21.08.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901319881	04.08.2017	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901325264	21.08.2017	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901329572	25.08.2017	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901325268	21.08.2017	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901325265	21.08.2017	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901320022	04.08.2017	Elections	Postage	20.52	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Support Services	1901329575	25.08.2017	Customer Accounts Shared Service Centre	Postage	375.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319725	04.08.2017	Customer Accounts Shared Service Centre	Postage	17.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319726	04.08.2017	Customer Accounts Shared Service Centre	Postage	235.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319727	04.08.2017	Customer Accounts Shared Service Centre	Postage	38.67	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319728	04.08.2017	Customer Accounts Shared Service Centre	Postage	441.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901325114	21.08.2017	Customer Accounts Shared Service Centre	Postage	1.90	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901319725	04.08.2017	Property Management	Postage	0.38	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901325114	21.08.2017	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901329575	25.08.2017	Blue Badge Scheme	Postage	9.67	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901325114	21.08.2017	Blue Badge Scheme	Postage	6.79	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901319726	04.08.2017	Blue Badge Scheme	Postage	10.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901319727	04.08.2017	Blue Badge Scheme	Postage	11.21	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901319728	04.08.2017	Blue Badge Scheme	Postage	16.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901325114	21.08.2017	Blue Badge Scheme	Postage	6.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901329575	25.08.2017	National Non Domestic Rates	Postage	105.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901319726	04.08.2017	Housing Benefit	Postage	338.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901319727	04.08.2017	Housing Benefit	Postage	1,105.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901319728	04.08.2017	Housing Benefit	Postage	347.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901325114	21.08.2017	Housing Benefit	Postage	444.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901329575	25.08.2017	Housing Benefit	Postage	261.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901319725	04.08.2017	Housing Benefit	Postage	263.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901319728	04.08.2017	Parking Services	Postage	173.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901325114	21.08.2017	Parking Services	Postage	121.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901329575	25.08.2017	Parking Services	Postage	163.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901319725	04.08.2017	Parking Services	Postage	150.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901319726	04.08.2017	Parking Services	Postage	203.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901319727	04.08.2017	Parking Services	Postage	204.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319725	04.08.2017	National Non Domestic Rates	Postage	66.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319725	04.08.2017	Local Land Charges	Postage	57.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319726	04.08.2017	National Non Domestic Rates	Postage	99.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319727	04.08.2017	National Non Domestic Rates	Postage	24.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319728	04.08.2017	National Non Domestic Rates	Postage	148.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901325114	21.08.2017	National Non Domestic Rates	Postage	119.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901325114	21.08.2017	Council Tax	Postage	836.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901329575	25.08.2017	Council Tax	Postage	1,059.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319725	04.08.2017	Council Tax	Postage	1,017.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319726	04.08.2017	Council Tax	Postage	1,207.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319727	04.08.2017	Council Tax	Postage	1,533.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319728	04.08.2017	Council Tax	Postage	1,301.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901329575	25.08.2017	Creditor Payments Shared Service Centre	Postage	329.87	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319725	04.08.2017	Creditor Payments Shared Service Centre	Postage	172.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319726	04.08.2017	Creditor Payments Shared Service Centre	Postage	172.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319727	04.08.2017	Creditor Payments Shared Service Centre	Postage	411.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901319728	04.08.2017	Creditor Payments Shared Service Centre	Postage	275.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901325114	21.08.2017	Creditor Payments Shared Service Centre	Postage	223.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319726	04.08.2017	Electoral Registration Office	Postage	189.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319727	04.08.2017	Electoral Registration Office	Postage	44.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901319728	04.08.2017	Electoral Registration Office	Postage	56.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901325114	21.08.2017	Electoral Registration Office	Postage	4.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901329575	25.08.2017	Electoral Registration Office	Postage	5.99	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324973	16.08.2017	Home to School Mainstream Transport	Client Expenses	141.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329382	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	1,450.32	DOLPHIN CARE (IOW) LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329382	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	23.04	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329382	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	40.80	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329382	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	43.20	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320046	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	821.41	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320046	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	154.38	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320046	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	533.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053637	16.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,330.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320046	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	DOWNSIDE HOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901319641	02.08.2017	Crematorium	Professional Services	1,520.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901320097	09.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	8,072.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901320144	09.08.2017	Balance Sheet	AEO Payments Pay Deductions	213.71	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329383	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	174.72	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320047	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	213.30	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320047	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	251.10	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320047	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,445.22	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901325026	16.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	61.38	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320047	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	251.10	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Balance Sheet	1901320047	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	251.10	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329385	23.08.2017	Physical Support Homecare 18-64	Regular Respite Care	100.80	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329385	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	973.20	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329385	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	4,715.45	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329385	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	124.32	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329385	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	370.08	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901329385	23.08.2017	Memory & Cognition Residential 65+	94.56	EVERYCARE (IOW AND SOLENT) LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329385	23.08.2017	Carers Homecare	Regular Respite Care	9.60	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329385	23.08.2017	Carers Homecare	Charges from Independent Providers	149.76	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901329385	23.08.2017	Social Isolation/Other Homecare	Regular Respite Care	112.80	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329385	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	79.44	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901325020	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,223.32	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901325020	16.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	169.26	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901325020	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	792.51	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320051	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	840.32	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320051	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	573.42	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320052	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,371.47	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	1901320052	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	208.56	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320052	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	644.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320052	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319592	02.08.2017	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319592	02.08.2017	Balance Sheet	FBU Subs Pay Deductions	1,161.93	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319588	02.08.2017	Balance Sheet	FL Lottery Pay Deductions	520.00	FIRE SERVICE LOTTERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901329413	25.08.2017	2 Year Old Funding	Payment to Private Contractors	3,307.42	FRESHWATER EARLY YEARS CENTRE
Revenue	Place	Planning Services	Environmental Initiatives	1901329634	30.08.2017	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	FRIENDS OF BRADNIS ROMAN VILLA
Revenue	Resources	Central Services	Support Services	1700053648	23.08.2017	Staff Benefits	Payment to Private Contractors	-210.59	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901319600	02.08.2017	Payroll	Administration Fee Income	-1.79	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319600	02.08.2017	Balance Sheet	GMBU Subs Pay Deductions	35.77	G M B & A T U
Revenue	Resources	Balance Sheet	Balance Sheet	1901325088	16.08.2017	Insurance claims suspense	Insurance claims suspense	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901324922	11.08.2017	Syrian Refugees	Rent of Buildings and Rooms	648.22	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319598	02.08.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GVE AS YOU EARN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329373	23.08.2017	Physical Support Homecare 18-64	Regular Respite Care	34.56	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329373	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	537.12	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329373	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	3.24	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329373	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	3,125.04	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329373	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	34.56	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329373	23.08.2017	Memory & Cognition Homecare 65+	Regular Respite Care	14.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329373	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	283.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329373	23.08.2017	Carers Homecare	Charges from Independent Providers	2.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901329373	23.08.2017	Social Isolation/Other Homecare	Charges from Independent Providers	37.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329373	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	75.60	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320054	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	203.85	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320054	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320054	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	203.85	GREYFRIARS CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319593	02.08.2017	In-house Fostering	Transport of Clients	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319596	02.08.2017	Children placed with Family&Friends	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053638	07.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-474.28	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901325013	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	404.76	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053533	16.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,039.84	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320048	07.08.2017	Physical Support Residential 65+	Charges from Independent Providers	474.28	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901325013	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,242.76	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053538	07.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.40	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320048	07.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.40	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320048	07.08.2017	Mental Health Residential 65+	Charges from Independent Providers	251.10	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901325013	16.08.2017	Mental Health Residential 65+	Charges from Independent Providers	169.26	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700053638	07.08.2017	Mental Health Residential 65+	Charges from Independent Providers	-251.10	H & W COASTAL LTD
Revenue	Place	Central Services	Central Services to the Public	1901325275	23.08.2017	Coroner	Post Mortem Fees	2,173.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053588	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,800.00	HAMPSHIRE DEAF ASSOCIATION
Capital	Resources	Capital	Capital	1901319909	04.08.2017	Disabled Facilities Grants	Capital Grants	4,968.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Resources	Central Services	Support Services	1901319609	02.08.2017	Payroll	Administration Fee Income	-30.98	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319609	02.08.2017	Balance Sheet	HSA Payroll Deductions	619.54	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320033	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,300.78	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901320033	09.08.2017	Social Isolation/Other Residential	Charges from Independent Providers	159.58	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320033	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	715.50	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901320033	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	34.76	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053578	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,520.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320088	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	210.18	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320088	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,179.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320066	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,242.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320066	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	695.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320066	09.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	526.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320055	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	251.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320093	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,028.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320038	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	312.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320093	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	298.35	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901320093	09.08.2017	Learning Disability Residential 65+	Charges from Independent Providers	251.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320066	09.08.2017	Carers Nursing	Charges from Independent Providers	115.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053596	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,067.93	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320066	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320038	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	300.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320093	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,639.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320055	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,259.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320066	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,617.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320066	09.08.2017	Memory & Cognition Residential 65+	Regular Respite Care	28.53	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053596	09.08.2017	FNC IWC funded clients	Provider Refund Overpayments	-509.45	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320093	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	502.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053651	25.08.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,850.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320066	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	700.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320066	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	251.10	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901320963	25.08.2017	Homelessness Prevention	Payments to Private Contractors	1,051.80	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901320125	09.08.2017	Disabled Facilities Grants	Capital Grants	995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901324965	16.08.2017	Disabled Facilities Grants	Capital Grants	1,819.30	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901329629	30.08.2017	Disabled Facilities Grants	Capital Grants	3,500.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901325333	23.08.2017	Disabled Facilities Grants	Capital Grants	995.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320040	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,637.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901320040	09.08.2017	Social Isolation/Other Residential	Charges from Independent Providers	203.85	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320040	09.08.2017	Carers Residential	Charges from Independent Providers	14.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320040	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,224.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320040	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	47.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053644	18.08.2017	Physical Support Residential 18-64	Provider Refund Overpayments	-1,671.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320039	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	611.55	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320039	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	407.70	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320039	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	260.11	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320071	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,075.40	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320071	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	203.85	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901320071	09.08.2017	Learning Disability Residential 65+	Charges from Independent Providers	146.88	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320071	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	862.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320071	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	251.10	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320071	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	781.55	IOW CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320071	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	60.40	IOW CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901320053	09.08.2017	Medina Theatre	Order Settlement to Bal Sht GL	382.15	ISLE OF WIGHT DEAF CHILDRENS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319602	02.08.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319604	02.08.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319607	02.08.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319599	02.08.2017	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319601	02.08.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319611	02.08.2017	Balance Sheet	IW Credit Union Pay Deductions	780.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319612	02.08.2017	Balance Sheet	W Lottery Pay Deductions	530.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319507	09.08.2017	Medina Theatre	Order Settlement to Bal Sht GL	934.00	IW YOUTH CONCERT BAND
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325249	18.08.2017	Home to School Mainstream Transport	Client Expenses	1,528.22	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901329509	25.08.2017	Disabled Facilities Grants	Capital Grants	3,695.00	JOHN NICHOLSON LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320079	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	203.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320079	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,630.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319637	04.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320061	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,316.25	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320061	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320061	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	213.30	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053567	09.08.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-6,023.97	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320061	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	936.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053567	09.08.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,484.05	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	1700053650	23.08.2017	Staff Benefits	Payment to Private Contractors	-110.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320072	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	407.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901319912	04.08.2017	3 & 4 yr old funding	Payment to Private Contractors	123.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901319898	04.08.2017	S17 Child Protection	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Transport of Clients	6.70	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901319898	04.08.2017	Childrens Rights & Participation	Catering Purchases	3.30	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	47.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	6.70	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	11.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319898	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324867	11.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324867	11.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329386	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	232.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329386	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	388.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329386	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	676.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329386	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	0.14	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901329386	23.08.2017	Mental Health Homecare 18-64	Charges from Independent Providers	126.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329386	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	18.24	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324975	16.08.2017	Home to School Mainstream Transport	Client Expenses	483.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901324918	01.08.2017	2 Year Old Funding	Payments to Private Contractors	1,917.24	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901319914	04.08.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320075	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,053.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053659	30.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,680.15	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053636	30.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,151.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053660	30.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,699.77	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320075	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	464.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320075	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320075	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,207.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320075	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320075	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324868	11.08.2017	In-house Fostering	General Materials	3.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324868	11.08.2017	In-house Fostering	Advertising & Publicity	25.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324868	11.08.2017	In-house Fostering	Payments to/Aid Provided to Clients	16.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324868	11.08.2017	Childrens Rights & Participation	Support Children	14.66	LOOKED AFTER CHILDREN TEAM 6

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324868	11.08.2017	Childrens Rights & Participation	Support Children	5.95	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324868	11.08.2017	Childrens Rights & Participation	Support Children	23.96	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	7.55	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	3.75	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Public Transport Fares	7.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Public Transport Fares	35.16	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Public Transport Fares	14.20	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	5.12	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Public Transport Fares	7.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Public Transport Fares	33.20	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	34.99	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325258	23.08.2017	Support for Looked After Children	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901325258	23.08.2017	Childrens Rights & Participation	Support Children	4.49	LOOKED AFTER CHILDREN TEAM 7
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320074	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,561.68	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	1901320074	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	251.10	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320074	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	881.55	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320074	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320074	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	191.58	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329560	25.08.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320064	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	3,106.82	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320064	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	213.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320064	09.08.2017	Carers Residential	Charges from Independent Providers	213.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320064	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,467.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901320064	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	213.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053592	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,440.36	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320037	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,090.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320029	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,065.02	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320087	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	27.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320087	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,019.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320029	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	600.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320037	09.08.2017	Carers Residential	Charges from Independent Providers	22.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320037	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,255.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901320037	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	251.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901320029	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	102.30	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320037	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	251.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320087	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	407.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324974	16.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	464.58	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901320127	09.08.2017	Disabled Facilities Grants	Capital Grants	7,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	1901320062	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,682.22	MENTFADE LTD
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	1901320062	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,104.30	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320062	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	203.85	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320065	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329387	23.08.2017	St Peters View Supported Living	Charges from Independent Providers	352.73	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329387	23.08.2017	St Peters View Supported Living	Charges from Independent Providers	1,019.16	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901329387	23.08.2017	Learning Disability Homecare 65+	Charges from Independent Providers	34.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people (18-64)	1901329387	23.08.2017	Learning Disability Homecare 18-64	Charges from Independent Providers	152.28	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	1901324984	16.08.2017	Special Educational Needs Transport	Client Expenses	226.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325285	23.08.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324980	16.08.2017	Special Educational Needs Transport	Client Expenses	201.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053671	25.08.2017	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324978	16.08.2017	Special Educational Needs Transport	Client Expenses	191.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324981	16.08.2017	Special Educational Needs Transport	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319606	02.08.2017	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329374	23.08.2017	In-house Fostering	Regular Respite Care	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319908	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901320096	09.08.2017	Homelessness Prevention	Payment to Private Contractors	237.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901320000	04.08.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325287	23.08.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325283	23.08.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901320057	09.08.2017	Medina Theatre	Order Settlement to Bal Sht GL	2,047.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325017	16.08.2017	In-house Fostering	Transport of Clients	241.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325281	23.08.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319648	02.08.2017	In-house Fostering	Transport of Clients	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901320128	09.08.2017	In-house Fostering	Transport of Clients	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320080	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	815.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320080	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329561	25.08.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319590	02.08.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319591	02.08.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324970	16.08.2017	Home to School Mainstream Transport	Client Expenses	75.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329377	23.08.2017	In-house Fostering	Regular Respite Care	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325014	16.08.2017	In-house Fostering	Transport of Clients	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325284	23.08.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324979	16.08.2017	In-house Fostering	Boarding Out Allowances	341.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325107	18.08.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319999	04.08.2017	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329558	25.08.2017	In-house Fostering	Regular Respite Care	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325021	16.08.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319622	02.08.2017	Young Roots Project	General Educational Materials	19.97	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319629	02.08.2017	Young Roots Project	General Educational Materials	19.97	MUSEUM SERVICE
Revenue	Place	Planning services	Environmental Initiatives	1901325323	23.08.2017	East Wight Landscape Partnership	Grants to External Bodies	1,500.00	NATURAL ENTERPRISE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319589	02.08.2017	Balance Sheet	FB Lottery Pay Deductions	80.76	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	1700053629	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	-611.55	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320129	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	611.55	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320126	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	611.55	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901320126	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	203.85	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901320129	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	203.85	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1700053629	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	-203.85	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320126	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	10,091.25	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320129	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,317.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700053629	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	-10,091.25	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320126	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,831.89	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320129	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,831.89	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700053629	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	-2,831.89	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320126	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-706.05	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320129	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	706.05	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320129	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	706.05	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-adults (18-64)	1901320126	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	9,402.75	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901320129	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	213.30	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700053629	09.08.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	-9,402.75	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700053629	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	-417.15	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320126	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	417.15	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320050	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	417.15	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Children's & Education Services	Balance Sheet	1901324982	16.08.2017	Home to School Mainstream Transport	NHS pension scheme employee deductions	6,997.02	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324982	16.08.2017	Home to School Mainstream Transport	Client Expenses	239.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700053604	02.08.2017	Electoral Registration Store	Electricity	-20.17	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Central Services to the Public	1901319577	02.08.2017	Electoral Registration Store	Electricity	11.08	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901319640	04.08.2017	Enterprise House, Newport	Electricity	1,087.59	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325299	23.08.2017	Civic Centre,Sandown	Electricity	448.33	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325300	23.08.2017	Civic Centre,Sandown	Electricity	480.94	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325303	23.08.2017	Civic Centre,Sandown	Electricity	401.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325308	23.08.2017	Civic Centre,Sandown	Electricity	539.57	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325301	23.08.2017	Civic Centre,Sandown	Electricity	551.37	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901319635	02.08.2017	Westridge, Ryde	Electricity	2,320.66	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319595	02.08.2017	Ryde Library	Electricity	92.35	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053605	02.08.2017	Archaeology	Electricity	-16.27	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319626	02.08.2017	The Heights	Electricity	1,818.43	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319605	02.08.2017	Canoe Lake Boats	Electricity	2.42	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901319569	02.08.2017	Branstone Farm Studies Centre	Electricity	285.61	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901319585	02.08.2017	Parking Management	Electricity	13.58	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700053612	04.08.2017	Ferry Management	Electricity	-188.29	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700053609	04.08.2017	Ferry Management	Electricity	-275.94	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700053606	04.08.2017	Ferry Management	Electricity	-279.81	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901319570	02.08.2017	Open space lettings	Electricity	16.27	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319639	02.08.2017	Ryde Concessions	Electricity	454.12	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700053614	04.08.2017	Newport Harbour Account	Electricity	-272.23	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901319866	04.08.2017	County Hall,Newport	Electricity	10,925.70	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901325304	23.08.2017	Crematorium	Electricity	1,164.04	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901319865	04.08.2017	Crematorium	Electricity	1,372.72	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053610	04.08.2017	Plean Dene	Electricity	-1,341.19	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053608	04.08.2017	Plean Dene	Electricity	-479.64	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053593	02.08.2017	Plean Dene	Electricity	-486.21	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901324961	16.08.2017	Plean Dene	Electricity	625.53	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319713	04.08.2017	Plean Dene	Electricity	758.02	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319864	04.08.2017	Plean Dene	Electricity	417.16	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319603	02.08.2017	Plean Dene	Electricity	292.34	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901319568	02.08.2017	Plean Dene	Electricity	351.09	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053615	04.08.2017	Plean Dene	Electricity	-1,118.73	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053613	04.08.2017	Plean Dene	Electricity	-765.34	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901319610	02.08.2017	Seaclose Offices, Newport	Electricity	86.03	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325302	23.08.2017	Seaclose Offices, Newport	Electricity	564.51	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325305	23.08.2017	Seaclose Offices, Newport	Electricity	534.11	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325306	23.08.2017	Seaclose Offices, Newport	Electricity	551.74	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325307	23.08.2017	Seaclose Offices, Newport	Electricity	665.94	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901325298	23.08.2017	Seaclose Offices, Newport	Electricity	645.62	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901319580	02.08.2017	Island Learning Centre	Electricity	46.98	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319566	02.08.2017	Mental Health Day Services	Electricity	203.04	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901319531	02.08.2017	Public Conveniences - General	Electricity	20.49	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901319579	02.08.2017	Public Conveniences - General	Electricity	20.14	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319714	04.08.2017	Ryde Harbour	Electricity	280.39	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319567	02.08.2017	Sandown Library	Electricity	378.48	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901319608	02.08.2017	St Thomas Church, Ryde	Electricity	51.36	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319571	02.08.2017	Adelaide Resource Centre	Electricity	112.61	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319643	04.08.2017	Adelaide Resource Centre	Electricity	2,496.54	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901319572	02.08.2017	Adelaide Resource Centre	Electricity	43.87	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053611	02.08.2017	Business Support - Fire	Electricity	-2,834.96	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319578	02.08.2017	Business Support - Fire	Electricity	212.46	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901319642	04.08.2017	Business Support - Fire	Electricity	3,204.59	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901325015	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	69.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901325015	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	662.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901325015	16.08.2017	Mental Health Residential 65+	Charges from Independent Providers	81.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901325018	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	695.06	OAKRAY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901325018	16.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	81.84	OAKRAY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901325018	16.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	438.68	OAKRAY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320035	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	900.86	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901320035	09.08.2017	Learning Disability Residential 65+	Charges from Independent Providers	502.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	1901320035	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	203.85	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320035	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,901.99	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053581	02.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-379.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320089	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,437.54	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320089	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,015.94	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053566	09.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,178.24	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320063	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	1,393.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320063	09.08.2017	Carers Residential	Charges from Independent Providers	203.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320063	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	426.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320063	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320063	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	12.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320069	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	715.50	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320069	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	502.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901324706	11.08.2017	Rights of Way Operations	Electricity	7.02	ONE SMALL COMPANY LLP

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901319583	02.08.2017	Workshop Initiative Support in Education	Mobile Telecoms	0.90	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901325259	18.08.2017	Museums & Collections Management	Mobile Telecoms	13.40	ORANGE PCS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329565	25.08.2017	Physical Support Residential 65+	Client Contributions	1,158.57	REDACTED PERSONAL PAYMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901324964	16.08.2017	Physical Support Residential 65+	Charges from Independent Providers	8,773.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901324872	11.08.2017	Dinosaur Isle Museum (Sandown Geology)	Off Street Parking Income	2.83	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901324990	16.08.2017	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL PAYMENT
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901325291	23.08.2017	Local Safeguarding Adults Board	Conference Expenses	16.20	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325293	23.08.2017	Adoption Support Fund	Transport of Clients	20.75	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324713	11.08.2017	Adoption Support Fund	Transport of Clients	50.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901320068	09.08.2017	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901319617	02.08.2017	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Planning services	Management & Support Services	1901320124	09.08.2017	Planning Management	Interview & recruitment expenses	5.58	REDACTED PERSONAL PAYMENT
Revenue	Place	Planning services	Management & Support Services	1901320124	09.08.2017	Planning Management	Interview & recruitment expenses	73.70	REDACTED PERSONAL PAYMENT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901324989	16.08.2017	Environmental Health - Business Regulation Protection	Travel Expenses	9.60	REDACTED PERSONAL PAYMENT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901329583	30.08.2017	Environmental Health - Business Regulation Protection	Travel Expenses	78.39	REDACTED PERSONAL PAYMENT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901329584	30.08.2017	Environmental Health - Business Regulation Protection	Travel Expenses	21.80	REDACTED PERSONAL PAYMENT
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901320001	04.08.2017	Cemeteries-Shanklin	Fees & Charges (Discretionary)	235.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Balance Sheet	Balance Sheet	1901325085	16.08.2017	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329393	23.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329395	23.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324994	16.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324995	16.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324996	16.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901325253	18.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901320005	04.08.2017	Leisure Access System	One Card Income Leisure Services	18.75	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329378	23.08.2017	Leisure Access System	One Card Income Leisure Services	16.67	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901324992	16.08.2017	Medina Leisure Centre	Tuition/Course Fee Income	27.44	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901324873	11.08.2017	Car Park - Hope Rd, Shanklin	Off Street Parking Income	1.67	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325254	18.08.2017	Home to College Transport - IW College	Client Expenses	1,205.87	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319653	02.08.2017	In-house Fostering	Transport of Clients	90.00	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319710	02.08.2017	In-house Fostering	Support Children	93.53	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325086	16.08.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Balance Sheet	Balance Sheet	1901324712	11.08.2017	Insurance Claims suspense	Insurance claims suspense	390.69	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901325187	18.08.2017	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901324871	11.08.2017	On Street Resident Permits	Car Parking Permit Income	93.75	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901325290	23.08.2017	On Street Resident Permits	Car Parking Permit Income	93.75	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901325292	25.08.2017	On Street Resident Permits	Car Parking Permit Income	23.35	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901325292	25.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901329585	30.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901329613	30.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901324871	11.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901325288	23.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901325289	23.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Parking Services	Off Street Parking	1901325290	23.08.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Planning services	Development Control	1901325316	23.08.2017	Planning Applications	Fees & Charges (Non Discretionary)	28.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Planning services	Development Control	1901329421	25.08.2017	Planning Applications	Fees & Charges (Non Discretionary)	86.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Planning services	Development Control	1901320009	04.08.2017	Planning Applications	Fees & Charges (Non Discretionary)	172.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901329613	30.08.2017	Car Park Permits	Car Parking Permit Income	33.34	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325110	18.08.2017	Leaving Care Costs	Transport of Clients	2,411.90	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329619	30.08.2017	Leaving Care Costs	Transport of Clients	113.60	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901325288	23.08.2017	Car Park Permits	Car Parking Permit Income	58.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901325289	23.08.2017	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901329585	30.08.2017	Car Park Permits	Car Parking Permit Income	105.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901329611	30.08.2017	Car Park Permits	Car Parking Permit Income	20.50	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Parking Services	1901329612	30.08.2017	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324874	11.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	90.00	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901324917	11.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	200.00	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325256	18.08.2017	Leaving Care Costs	Support Children	700.66	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325084	16.08.2017	Leaving Care Costs	Support Children	301.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901320002	04.08.2017	Leisure Access System	One Card Income Leisure Services	26.63	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901320004	04.08.2017	Leisure Access System	One Card Income Leisure Services	41.67	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324960	16.08.2017	Leisure Access System	One Card Income Leisure Services	16.67	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324962	16.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324991	16.08.2017	Leisure Access System	One Card Income Leisure Services	14.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901324993	16.08.2017	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329396	23.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329397	23.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329627	30.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329380	23.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329381	23.08.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329384	23.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901329391	23.08.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL PAYMENT
Revenue	Place	Central Services	Corporate and Democratic Core	1901329389	23.08.2017	Flag Raising Ceremony	Grants to External Bodies	80.00	NEWPORT MINISTER
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901325313	23.08.2017	Licensing Services	Alcohol & Entertainment licence	21.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Public Transport	1901329620	30.08.2017	Concessionary Fares- Over 60s	Administration Fee Income	10.00	REDACTED PERSONAL PAYMENT
Revenue	Place	Highways and Transport Services	Public Transport	1901329419	25.08.2017	Concessionary Fares- Over 60s	Administration Fee Income	10.00	REDACTED PERSONAL PAYMENT
Revenue	Capital	Adult Services	Capital	1901329566	25.08.2017	Disability Facilities Grants	Capital Grants	3,300.00	REDACTED PERSONAL PAYMENT
Revenue	Resources	Central Services	Central Services to the Public	1901324710	11.08.2017	Elections	Miscellaneous Income	500.00	ISLE OF WIGHT CONSERVATIVE ASSOC
Revenue	Place	Housing Services	Homelessness	1901325255	18.08.2017	Homelessness	Accommodation Costs - Service Users	937.50	LET ALLIANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329564	25.08.2017	Physical Support Residential 65+	Charges from Independent Providers	80.00	PEMBROKE LODGE,
Revenue	Public Health	Sexual Health	Sexual Health	1901324959	16.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	104.00	PROVIDE
Revenue	Public Health	Sexual Health	Sexual Health	1901324963	16.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	246.75	COVENTRY AND WARWICKSHIRE
Revenue	Place	Planning services	Development Control	1901324875	11.08.2017	Planning Condition Discharge	Fees & Charges (Non Discretionary)	97.00	J R BUCKETT & SONS LIMITED
Revenue	Place	Housing Services	Homelessness	1901329614	30.08.2017	Homelessness Prevention	Accommodation Costs - Service Users	1,073.08	ARUN ESTATE AGENCIES RESIDENTIAL
Revenue	Place	Planning services	Development Control	1901329388	23.08.2017	Planning Applications	Fees & Charges (Non Discretionary)	349.00	FOR AND ON BEHALF OF COAST IDW LTD.
Revenue	Place	Planning services	Development Control	1901319652	02.08.2017	Planning Applications	Fees & Charges (Non Discretionary)	142.00	ACORUS NURSAL PROPERTY SERVICES LTD
Revenue	Place	Planning services	Development Control	1901325087	16.08.2017	Planning Applications	Fees & Charges (Non Discretionary)	385.00	IOW MUSIC, DANCE & DRAMA FESTIVAL
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	1901324870	11.08.2017	British Lung Foundation	Income from Other Bodies	492.94	SANDOWN MEDICAL CENTRE
Revenue	Place	Planning services	Planning Policy	1901329615	30.08.2017	Development Control	Client Expenses	1,500.00	THE FLAMINGO PARK PARTNERSHIP,
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901320003	04.08.2017	Ferry Operation	Payment to Private Contractors	400.00	REDACTED PERSONAL PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901320006	04.08.2017	Special Guardianship Order Costs	Support Children	1,005.82	REDACTED PERSONAL PAYMENT

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325250	18.08.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053670	25.08.2017	In-house Fostering	Boarding Out Allowances	-214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053661	25.08.2017	In-house Fostering	Boarding Out Allowances	-81.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329557	25.08.2017	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901324983	16.08.2017	Home to School Mainstream Transport	Client Expenses	92.14	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Planning Policy	1901324988	16.08.2017	Policy & Conservation	Grants to External Bodies	5,000.00	PAN TOGETHER
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319615	02.08.2017	Balance Sheet	Pennies from Heaven Pay Deductions	67.13	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital	1901329580	30.08.2017	Disabled Facilities Grants	Capital Grants	6,834.13	PREMIER SOLUTIONS (NOTTINGHAM) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319638	02.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	512.50	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329691	30.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	21,729.23	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901325319	23.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	17,240.44	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901325003	16.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	17,175.84	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901320123	09.08.2017	Balance Sheet	Order Settlement to Bal Sht GL	163,618.54	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901319910	04.08.2017	Disabled Facilities Grants	Capital Grants	10,732.50	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901319911	04.08.2017	Disabled Facilities Grants	Capital Grants	3,219.60	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901324955	16.08.2017	Disabled Facilities Grants	Capital Grants	1,360.30	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901325324	23.08.2017	Disabled Facilities Grants	Capital Grants	2,064.20	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901325331	23.08.2017	Disabled Facilities Grants	Capital Grants	3,439.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901329411	25.08.2017	Disabled Facilities Grants	Capital Grants	1,580.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901329410	25.08.2017	Disabled Facilities Grants	Capital Grants	3,475.00	PROVINCIAL BUILDERS IW LTD
Capital	Adult Services	Capital	Capital	1901319561	02.08.2017	Disabled Facilities Grants	Capital Grants	4,535.00	PROVINCIAL BUILDERS IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901324955	16.08.2017	Balance Sheet	Teachers Additional Pensions Contributions	1,688.57	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901324955	16.08.2017	Balance Sheet	Teachers Additional Pensions Contributions	683.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901324955	16.08.2017	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324972	16.08.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	183.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324985	16.08.2017	Special Educational Needs Transport	Client Expenses	137.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324869	11.08.2017	S17 Referral & Assessment	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324869	11.08.2017	S17 Referral & Assessment	Public Transport Fares	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324869	11.08.2017	S17 Child Protection	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324869	11.08.2017	S17 Child Protection	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901324869	11.08.2017	S17 Child Protection	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901324869	11.08.2017	Referral & Assessment	Public Transport Fares	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901324869	11.08.2017	Referral & Assessment	Public Transport Fares	19.20	LOOKED AFTER CHILDREN TEAM 2
Revenue	Resources	Support Services	Support Services	1901319618	02.08.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319618	02.08.2017	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329422	25.08.2017	Mental Health Day Services	Cleaning Contracts	75.00	RIBOLEAU HOUSE DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329422	25.08.2017	Mental Health Day Services	Postage	13.70	RIBOLEAU HOUSE DAY CENTRE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901319887	04.08.2017	Blue Badge Admin Team Shared Services	Postage	97.10	ROYAL MAIL GROUP PLC
Revenue	Resources	Parking Services	Off Street Parking	1901319887	04.08.2017	Parking Services	Postage	97.10	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901319887	04.08.2017	Council Tax	Postage	97.08	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901319887	04.08.2017	Creditor Payments Shared Service Centre	Postage	97.10	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329571	25.08.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329559	25.08.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325282	23.08.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901325025	16.08.2017	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	354.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320073	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	382.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320073	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,548.65	SANDOWN NURSING HOME
Revenue	Place	Culture and Related Services	Culture and Heritage	1901320098	09.08.2017	Medina Theatre	Order Settlement to Bal Sht GL	2,590.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320083	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	278.85	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320056	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,316.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320076	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	148.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053630	09.08.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-841.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053630	09.08.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,490.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320076	09.08.2017	Mental Health Nursing 65+	Charges from Independent Providers	263.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320083	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	349.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053584	02.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-841.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320083	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320083	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320056	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	83.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053568	02.08.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,639.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053639	16.08.2017	FNC IWC funded clients	Provider Refund Overpayments	-243.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053568	02.08.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-6,653.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053639	16.08.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-989.01	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320056	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,934.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320083	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,000.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320076	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	957.85	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320083	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	15.60	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901325091	18.08.2017	Archaeology	Gas	87.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901325089	18.08.2017	Barton Primary School Disposal	Electricity	38.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325090	18.08.2017	Barton Primary School Disposal	Electricity	26.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325092	18.08.2017	Barton Primary School Disposal	Electricity	35.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901325311	23.08.2017	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901320118	09.08.2017	Public Conveniences - General	Electricity	90.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700053628	09.08.2017	Public Conveniences - General	Electricity	-90.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901320119	09.08.2017	Public Conveniences - General	Electricity	23.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901319621	02.08.2017	Payroll	Administration Fee Income	-2.75	SHANKLN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901319621	02.08.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320036	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	454.95	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901320036	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	203.85	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901320036	09.08.2017	Learning Disability Residential 65+	Charges from Independent Providers	199.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700053595	09.08.2017	Learning Disability Residential 65+	Provider Refund Overpayments	-884.91	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320036	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	843.75	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329392	23.08.2017	Furzebrake Supported Living	Charges from Independent Providers	1,729.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329392	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	133.56	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329392	23.08.2017	Physical Support Homecare 65+	Charges from Independent Providers	831.48	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901329392	23.08.2017	Sensory Support Homecare 65+	Charges from Independent Providers	12.48	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329392	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	121.56	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901329392	23.08.2017	Learning Disability Homecare 65+	Charges from Independent Providers	123.72	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901329392	23.08.2017	Mental Health Homecare 18-64	Charges from Independent Providers	742.44	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329392	23.08.2017	Carers Homecare	Charges from Independent Providers	0.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901329392	23.08.2017	Social Isolation/Other Homecare	Charges from Independent Providers	18.24	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901329392	23.08.2017	Learning Disability Homecare 18-64	Charges from Independent Providers	321.60	SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329392	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	166.32	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325294	23.08.2017	Support for Looked After Children	Support Children	10.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901325294	23.08.2017	Childrens Rights & Participation	Support Children	35.10	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901325294	23.08.2017	Short Breaks	General Materials	20.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901325294	23.08.2017	Short Breaks	General Materials	9.64	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901325294	23.08.2017	Short Breaks	General Materials	9.99	SHORT BREAKS UNIT 4
Revenue	Public Health	Public Health	Sexual Health	1901319644	02.08.2017	Commissioning (Children & Families)	Public Transport Fares	18.92	SHORT BREAKS UNIT 4
Revenue	Public Health	Public Health	Sexual Health	1901320104	09.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	745.61	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901320105	09.08.2017	STI Tests & Treatment	Payments to other NHS Trusts	326.78	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053597	09.08.2017	Physical Support Residential 65+	Payments to other NHS Trusts	1,228.18	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053590	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,586.66	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053580	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-480.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053580	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,299.80	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320059	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,765.54	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320059	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	213.30	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320059	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	213.30	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320059	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	891.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053594	09.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,293.33	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053625	09.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,689.74	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053598	09.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,040.26	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053589	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,643.42	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320077	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	773.53	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320077	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	203.85	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901329561	30.08.2017	Maintenem Statement top up funding	Payments to Academies	1,548.00	ST FRANCIS CATHOLIC & C&E PRIMARY SCHOOL
Revenue	Capital	Corporate Items	Balance Sheet	1901319587	02.08.2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320078	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	502.20	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320078	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	753.30	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320078	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	251.10	STONEHAVEN RESIDENTIAL HOME
Capital	Childrens Services	Capital	Capital	1901325334	23.08.2017	Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	432.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901320102	09.08.2017	Syrian Refugees	Payment to Private Contractors	1,296.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325109	18.08.2017	In-house Fostering	100.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901325109	18.08.2017	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901325101	18.08.2017	Arctic Road (former Cowes IWAC)	2.07	TELECOM PLUS PLC	
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901325101	18.08.2017	Arctic Road (former Cowes IWAC)	Gas	7.40	TELECOM PLUS PLC
Revenue	Resources	Support Services	Support Services	1901320041	09.08.2017	Telecommunications	Mobile Telecons	410.26	TELEFONICA Q2 UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329628	30.08.2017	School Improvement	Payments to Academies	77.61	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320081	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	990.42	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320081	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	251.10	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320081	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.94	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901320081	09.08.2017	Carers Residential	Charges from Independent Providers	48.98	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320081	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	956.70	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320082	09.08.2017	Mental Health Residential 18-64	1,130.13	THE CROFT (RCH) LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320082	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	502.20	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053627	09.08.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320082	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	454.95	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320082	09.08.2017	Physical Support Residential 18-64	Charges from Independent Providers	621.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319594	02.08.2017	Balance Sheet	FB Lottery Pay Deductions	343.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901319863	04.08.2017	2 Year Old Funding	Payment to Private Contractors	2,568.63	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901319863	04.08.2017	3 & 4 yr old funding	Payment to Private Contractors	15,966.16	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320084	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	640.35	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320084	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	745.38	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320084	09.08.2017	REDACTED PERSONAL DATA	Charges from Independent Providers	213.30	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320084	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	251.10	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320085	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,072.46	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901320085	09.08.2017	Mental Health Residential 18-64	Charges from Independent Providers	203.85	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320085	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	213.30	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320085	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,489.58	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901320086	09.08.2017	Learning Disability Residential 18-64	Charges from Independent Providers	203.85	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320070	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	789.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053585	09.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-7,724.21	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053633	16.08.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-686.65	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320070	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320070	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	263.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053586	09.08.2017	FNC IWC funded clients	Provider Refund Overpayments	-465.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053586	09.08.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,888.11	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320070	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,587.65	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Planning Services	Environmental Initiatives	1901329672	30.08.2017	East Wight Landscape Partnership	Grants to External Bodies	1,312.50	THE WAVE PROJECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324976	16.08.2017	Special Educational Needs Transport	Client Expenses	272.34	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	1901319623	02.08.2017	Payroll	Administration Fee Income	-1.36	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319623	02.08.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	27.10	TRANSPORT BENEVOLENT FUND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901325106	18.08.2017	Westminster House	Licences	147.00	TV LICENSING
Revenue	Resources	Central Services	Support Services	1901319625	02.08.2017	Payroll	Administration Fee Income	-295.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319625	02.08.2017	Balance Sheet	Unison Subs Pay Deductions	5,903.90	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319624	02.08.2017	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901324986	16.08.2017	Special Educational Needs Transport	Client Expenses	290.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901320130	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	303.75	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320130	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,927.50	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320130	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	346.50	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320130	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	1,149.75	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320090	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	900.35	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901320090	09.08.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	203.85	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320090	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320090	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	203.85	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319996	04.08.2017	Leaving Care Costs	2,022.00	VICTORIA HALL MANAGEMENT LIMITED	
Revenue	Resources	Central Services	Support Services	1901319584	02.08.2017	Telecommunications	Fixed Telephones	1,154.24	VRGN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901319556	02.08.2017	Disabled Facilities Grants	Capital Grants	3,657.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901324466	16.08.2017	Disabled Facilities Grants	Capital Grants	4,206.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320091	09.08.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	526.50	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320091	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	834.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053587	09.08.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320092	09.08.2017	Physical Support Residential 65+	Charges from Independent Providers	2,510.94	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901320092	09.08.2017	Sensory Support Residential 65+	Charges from Independent Providers	39.26	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901320092	09.08.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	167.61	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901320092	09.08.2017	Mental Health Residential 65+	Charges from Independent Providers	203.85	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901320120	09.08.2017	Youth- West Wight	Gas	21.35	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901320120	09.08.2017	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Electricity	30.01	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Postage	1.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Employee Subsistence Expenses	56.88	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Employee Subsistence Expenses	33.98	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Fixtures and Fittings	19.17	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Grounds Maintenance	7.99	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901320026	09.08.2017	Westminster House	Catering Purchases	48.09	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901329394	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	591.12	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329394	23.08.2017	Physical Support Homecare 18-64	Charges from Independent Providers	5,768.40	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901329394	23.08.2017	Physical Support Homecare 65+	Regular Respite Care	112.08	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329394	23.08.2017	Memory & Cognition Homecare 65+	Charges from Independent Providers	526.44	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901329394	23.08.2017	Memory & Cognition Homecare 65+	Regular Respite Care	48.96	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901329394	23.08.2017	Learning Disability Homecare 65+	Charges from Independent Providers	158.88	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901329394	23.08.2017	Mental Health Homecare 18-64	Charges from Independent Providers	147.84	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1901329394	23.08.2017	Substance Misuse Homecare	Charges from Independent Providers	34.08	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329394	23.08.2017	Carers Homecare	Regular Respite Care	55.68	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901329394	23.08.2017	Carers Homecare	Charges from Independent Providers	9.60	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901329394	23.08.2017	Learning Disability Homecare 18-64	Charges from Independent Providers	14.88	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901329394	23.08.2017	Mental Health Homecare 65+	Charges from Independent Providers	61.56	WIGHT HOME CARE
Capital	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901325322	23.08.2017	Disabled Facilities Grants	Capital Grants	5,355.00	WIGHT PRESERVATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901320094	09.08.2017	Physical Support Nursing 18-64	Charges from Independent Providers	263.25	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	1901320094	09.08.2017	Physical Support Nursing 65+	Charges from Independent Providers	1,014.00	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	18.50	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	23.44	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mossdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901320092	09.08.2017	Commissioning Manager Individual Support	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Transitions Team	Employee Subsistence Expenses	11.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Transitions Team	Employee Subsistence Expenses	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Transitions Team	Employee Subsistence Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Transitions Team	Employee Subsistence Expenses	13.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	14.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	22.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.08.2017	Adoption Team	Employee Subsistence Expenses	41.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	18.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	6.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	7.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Fostering Team	Employee Subsistence Expenses	58.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Fostering Team	Employee Subsistence Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Leaving Care Team	Employee Subsistence Expenses	26.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2017	Specialist Teacher Advisors	Employee Subsistence Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2017	SEND Independent Advice & Support	Employee Subsistence Expenses	6.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Leaving Care Team	Employee Subsistence Expenses	16.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	10.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Children in Care Team	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2017	Fire Fighters Salaries	Employee Subsistence Expenses	9.00	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2017	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	LSCS (Local Safeguarding Childrens Board)	Professional Services	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2017	No-Barriers	Postage	1.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2017	Insurance	Postage	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2017	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Emergency Duty Service	Fixed Telephones	11.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Emergency Duty Service	Fixed Telephones	9.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2017	Commissioning (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31.08.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31.08.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.08.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31.08.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.08.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.08.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.08.2017	Pre-school Special Educational Needs	General Educational Materials	51.58	Noches. SENSOERY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.08.2017	Pre-school Special Educational Needs	General Educational Materials	159.97	WWW.WOODENTONSHOP.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	Independent Support for PPS	Postage	41.00	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.08.2017	Pre-school Special Educational Needs	General Educational Materials	56.86	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	Independent Support for PPS	Consumable Cleaning Materials	6.72	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.08.2017	Pre-school Special Educational Needs	General Educational Materials	21.08	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.08.2017	Pupil Premium Managed Centrally	Purchase of Books	183.00	PANDORA BOOKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Education Welfare Service	Stationery	4.49	WWW.VIKING-DIRECT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Education Welfare Service	Stationery	2.90	WWW.VIKING-DIRECT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Education Welfare Service	Client Expenses	153.50	LOVE2SHOP.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.08.2017	Specialist Teacher Advisors	General Educational Materials	8.61	Noches. SENSOERY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	Specialist Cross-Council Training	Training	68.68	EAST CAMBS DC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2017	L&D Officers	Travel Expenses	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2017	L&D Officers	Travel Expenses	42.84	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2017	L&D Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.08.2017	Learning & Development Running Costs	Catering Purchases	2.00	W M MORRISONS
Revenue	Resources	Central Services	Support Services	GPC	04.08.2017	Organisational Development – Leadership	Stationery	28.90	WWW.PRINTEDPAPERPRODUCTS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2017	Learning & Development Running Costs	Catering Purchases	1.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2017	Specialist Cross-Council Training	Training	88.00	NCS CIMA VUE EXAM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2017	Learning & Development Running Costs	Catering Purchases	8.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2017	Learning & Development Running Costs	Consumable Cleaning Materials	7.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2017	Learning & Development Running Costs	General Materials	1.87	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2017	Specialist Cross-Council Training	Training	45.00	FTC ECOM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	Learning & Development Running Costs	Catering Purchases	1.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	L&D Officers	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	L&D Officers	Travel Expenses	7.91	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	L&D Officers	Travel Expenses	14.62	HQVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2017	L&D Officers	Travel Expenses	49.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Learning & Development Running Costs	Catering Purchases	1.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Learning & Development Running Costs	Catering Purchases	2.00	THE SOUTHERN CO-OP ROOKLEY
Revenue	Place	Central Services	Central Services to the Public	GPC	28.07.2017	Coroner	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Children in Care Team	Support Children	10.00	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Children in Care Team	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Children in Care Team	Support Children	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2017	Reviewing Officer	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2017	Commissioning (Children & Families)	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2017	Commissioning (Children & Families)	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.08.2017	Childrens Rights & Participation	Support Children	54.50	WWW.PAULTONSPARK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2017	Reviewing Officer	Public Transport Fares	102.62	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Reviewing Officer	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.08.2017	Targeted Youth Support	Stationery	7.37	AMAZON
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.08.2017	Targeted Youth Support	Stationery	2.78	AMAZON
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.08.2017	Targeted Youth Support	Stationery	2.49	AMAZON
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.08.2017	Targeted Youth Support	Stationery	4.47	AMAZON
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.08.2017	Targeted Youth Support	Stationery	23.70	AMAZON
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.08.2017	Targeted Youth Support	Stationery	2.99	AMAZON
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.08.2017	Emergency Management	Public Transport Fares	25.50	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.08.2017	Business Support - Fire	Stationery	15.00	THE NEW REMBRANDT GALLERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.08.2017	Business Support - Fire	Sundry Office Expenses	40.00	FLOWER GARDEN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.08.2017	Museums & Collections Management	Maintenance of Operational Equipment	20.98	WBS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.08.2017	Museums & Collections Management	Travel Expenses	12.00	RAILEASY WEB SITE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.08.2017	Roman Villa Newport	Operational Equipment	19.17	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.08.2017	Roman Villa Newport	Operational Equipment	29.17	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.08.2017	Museums & Collections Management	Marketing Costs	45.48	CARRIDGE SAVE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.08.2017	Roman Villa Newport	Operational Equipment	8.67	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.08.2017	Roman Villa Newport	Operational Equipment	3.92	SUPERDRUG STORES PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.08.2017	Museums & Collections Management	Marketing Costs	57.86	CARRIDGE SAVE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.07.2017	Ferry Operation	Operational Equipment	746.29	BETA MARINE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.08.2017	Commercial Sales Team	Advertising & Publicity	9.01	FACEBK W92SLDSSM2
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.08.2017	Ferry Operation	Operational Equipment	57.00	CAMBRIDGE SENSOTEC
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.08.2017	The Heights	Operational Equipment	187.49	CURRYS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.08.2017	Ferry Operation	Operational Equipment	274.00	CAMBRIDGE SENSOTEC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	31.07.2017	Regulatory Management & Admin Support	Postage	7.99	AMAZON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	01.08.2017	Trading Standards	Postage	44.79	SUK RETAIL LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	11.08.2017	Regulatory Management & Admin Support	Staff Hotel & Accommodation Costs	202.97	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2017	ICS & Data	Public Transport Fares	28.70	STAGECOACH SW TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children in Care Team	Travel Expenses	63.50	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Disabled Childrens Team	Travel Expenses	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2017	Disabled Childrens Team	Travel Expenses	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2017	Children in Care Team	Travel Expenses	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Support for Looked After Children	Travel Expenses	123.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2017	Children in Care Team	Travel Expenses	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2017	Support for Looked After Children	Travel Expenses	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Disabled Childrens Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	90.00	HM PASSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2017	Disabled Childrens Team	Travel Expenses	31.80	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	23.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2017	Disabled Childrens Team	Employee Subsistence Expenses	3.25	COSTA COFFEE 43036740
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2017	Disabled Childrens Team	Employee Subsistence Expenses	7.79	MAPLE LEAF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Disabled Childrens Team	Employee Subsistence Expenses	3.35	COSTA COFFEE 43036740
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Disabled Childrens Team	Travel Expenses	35.90	NEW SOUTHERN RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2017	Disabled Childrens Team	Travel Expenses	31.80	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2017	Disabled Childrens Team	Travel Expenses	18.20	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Support for Looked After Children	Travel Expenses	96.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2017	Disabled Childrens Team	Client Expenses	16.20	OSBORNE HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2017	Support for Looked After Children	Client Expenses	19.00	WWW.BLACKGANGCHINE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2017	Support for Looked After Children	Client Expenses	19.00	WWW.BLACKGANGCHINE.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2017	Disabled Childrens Team	Client Expenses	11.90	CARISBROOKE CASTLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	23.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	42.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.08.2017	Education & Participation	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2017	Education & Participation	Travel Expenses	8.01	Trainline
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.08.2017	The Heights	Operational Equipment	278.75	MOGO DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.08.2017	The Heights	Licences	24.10	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Fostering Team	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Fostering Team	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Fostering Team	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2017	Fostering Team	Travel Expenses	16.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2017	Fostering Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2017	Support for Looked After Children	Transport of Clients	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Fostering Team	Travel Expenses	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2017	In-house Fostering	Stationery	34.55	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	In-house Fostering	Support Children	135.78	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.08.2017	Childrens Rights & Participation	Support Children	630.83	WWW.PAULTONSPARK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Fostering Team	Travel Expenses	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Fostering Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	In-house Fostering	Transport of Clients	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	01.08.2017	Benefits Manager	Staff Hotel & Accommodation Costs	113.90	TRAVELOGGE
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	01.08.2017	Benefits Manager	Staff Hotel & Accommodation Costs	113.89	TRAVELOGGE
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.08.2017	Revenues & Benefits Managerial & Administration	Staff Hotel & Accommodation Costs	113.88	TRAVELOGGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.50	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.15	BOOKER LIMITED SANDOWN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	72.45	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.25	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.92	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	7.48	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	8.83	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.10	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	6.97	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.08	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.79	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.08.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.87	AMAZON
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	02.08.2017	My Life a Full Life Public Health	Travel Expenses	141.50	EASTERN AIRWAYS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	02.08.2017	My Life a Full Life Public Health	Travel Expenses	141.50	EASTERN AIRWAYS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	03.08.2017	Public Health Core Non Prescribed	Office Equipment	8.30	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2017	Adoption Team	Public Transport Fares	-25.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2017	Adoption Team	Public Transport Fares	27.08	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Adoption Team	Staff Hotel & Accommodation Costs	32.08	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2017	Referral & Assessment	Travel Expenses	42.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.08.2017	Childrens Rights & Participation	Support Children	30.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2017	Childrens Rights & Participation	Support Children	8.32	CURRYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2017	Childrens Rights & Participation	Support Children	6.67	CURRYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2017	Childrens Rights & Participation	Support Children	24.99	CURRYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2017	Childrens Rights & Participation	Support Children	24.99	CURRYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2017	S17 Referral & Assesment	Support Children	5.48	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.08.2017	S17 Referral & Assesment	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2017	Children in Care Team	Public Transport Fares	43.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2017	Leaving Care Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2017	Referral & Assessment	Public Transport Fares	60.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Adoption Team	Public Transport Fares	27.80	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Adoption Team	Public Transport Fares	27.80	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Adoption Team	Accommodation Costs - Bed & Breakfast	833.32	PARKDEAN HOLIDAY PARKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2017	Adoption Team	Public Transport Fares	27.80	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Adoption Team	Public Transport Fares	75.11	PARKDEAN HOLIDAY PARKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Adoption Team	General Materials	25.98	WWW.BUNCHES.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.07.2017	Diversity & Workforce	Training	160.00	COLLEGE OF POLICING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2017	Fire Fighters Salaries	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2017	Service Management (Children & Families)	Stationery	1.57	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2017	Service Management (Children & Families)	Catering Purchases	8.27	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2017	Service Management (Children & Families)	Public Transport Fares	-18.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2017	Service Management (Children & Families)	Travel Expenses	31.57	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2017	Service Management (Children & Families)	Travel Expenses	23.41	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Children in Care Team	Vehicle Hire External	90.64	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2017	Children in Care Team	Vehicle Hire External	33.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	Support for Looked After Children	Transport of Clients	112.00	PP KEITH ROGERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	Support for Looked After Children	Transport of Clients	680.00	PP KEITH ROGERS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	10.08.2017	Youth & Community Service	Support Children	82.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2017	Support for Looked After Children	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2017	Support for Looked After Children	Support Children	20.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2017	Support for Looked After Children	Transport of Clients	131.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Support for Looked After Children	Support Children	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Support for Looked After Children	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Support for Looked After Children	Support Children	48.00	TACKT-ISLE ADVENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2017	Support for Looked After Children	Transport of Clients	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2017	Children in Care Team	Travel Expenses	135.82	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2017	Children in Care Team	Public Transport Fares	125.77	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2017	Children in Care Team	Vehicle Hire External	36.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Support for Looked After Children	Support Children	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Support for Looked After Children	Public Transport Fares	23.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2017	Support for Looked After Children	Support Children	4.95	CINEMORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2017	Support for Looked After Children	Support Children	13.64	CINEMORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2017	Children In Need 2	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2017	Support for Looked After Children	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2017	Children in Care Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2017	Children in Care Team	Vehicle Hire External	49.30	ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2017	Children In Need 2	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2017	Children In Need 2	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2017	Support for Looked After Children	Support Children	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2017	Children in Care Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2017	Children In Need 2	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2017	Support for Looked After Children	Support Children	8.50	IOW ZOO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2017	Support for Looked After Children	Transport of Clients	570.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Children in Care Team	Public Transport Fares	33.41	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Reviewing Officer	Vehicle Hire External	51.50	ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Children in Care Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Children in Care Team	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Children in Care Team	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Support for Looked After Children	Transport of Clients	54.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Support for Looked After Children	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Support for Looked After Children	Public Transport Fares	48.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Support for Looked After Children	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Support for Looked After Children	Public Transport Fares	25.00	BUSTER CARS GOSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2017	Children in Care Team	Travel Expenses	10.50	WESSEX CARS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.07.2017	Island Learning Centre	General Educational Materials	19.47	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.07.2017	Island Learning Centre	General Educational Materials	12.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.07.2017	Island Learning Centre	General Educational Materials	23.08	AMAZON
Revenue	Place	Housing Services	Homelessness	GPC	03.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	295.83	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	04.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	ROYAL ESPLANADE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	07.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	141.67	ROYAL ESPLANADE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	08.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	216.30	SEAHAVEN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	11.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	131.47	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	11.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	260.00	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	14.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	426.67	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	21.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	589.17	MEDEHAMSTEDE HOTEL
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	Corporate Stores	Training	111.00	DSA
Revenue	Resources	Central Services	Support Services	GPC	07.08.2017	Corporate Stores	Public Transport Fares	3.50	WWW.GOSPORTFERRY.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	14.08.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	15.08.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.08.2017	Corporate Stores	Public Transport Fares	48.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	17.08.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	17.08.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	17.08.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	24.08.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Regeneration	Central Services	Support Services	GPC	28.07.2017	County Hall,Newport	Minor Works	26.57	W HURST & SON (LW) LTD
Revenue	Regeneration	Central Services	Support Services	GPC	16.08.2017	County Hall,Newport	Fixtures and Fittings	43.75	WWW.PATLABEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.08.2017	Commercial Sales Team	Advertising & Publicity	36.25	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.08.2017	Commercial Sales Team	Advertising & Publicity	605.50	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.08.2017	Medina Theatre	Operational Equipment	53.50	WWW.DIGITALDIRECTSECURITY.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.08.2017	Medina Leisure Centre	Operational Equipment	231.67	WWW.EEMTS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.08.2017	Medina Theatre	Operational Equipment	218.78	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.08.2017	Medina Theatre	Operational Equipment	18.88	CPC UK
Revenue	Regeneration	Central Services	Support Services	GPC	28.07.2017	County Hall,Newport	Computer Purchase & Rental	13.85	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	28.07.2017	ICT Refresh Programme	Computer Purchase & Rental	143.62	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	28.07.2017	ICT Compliance & Infrastructure	Computer Maintenance	60.77	MCI DIVENTI LTD
Revenue	Resources	Central Services	Support Services	GPC	28.07.2017	ICT Refresh Programme	Computer Purchase & Rental	143.62	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	ICT Refresh Programme	Computer Purchase & Rental	80.53	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	ICT Refresh Programme	Computer Purchase & Rental	60.40	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	ICT Refresh Programme	Computer Purchase & Rental	60.40	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	01.08.2017	ICT Strategic Development	Public Transport Fares	27.29	Trainline
Revenue	Resources	Central Services	Support Services	GPC	01.08.2017	ICT Refresh Programme	Computer Purchase & Rental	9.18	LENTE DESIGNS
Revenue	Resources	Central Services	Support Services	GPC	01.08.2017	ICT Refresh Programme	Computer Purchase & Rental	140.93	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	01.08.2017	ICT Refresh Programme	Computer Purchase & Rental	20.13	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	02.08.2017	ICT Refresh Programme	Computer Purchase & Rental	150.92	AMAZON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.08.2017	SPOC Team	Computer Software & Consumables	23.32	ACTION ON HEARING LOSS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.08.2017	SPOC Team	Computer Software & Consumables	3.29	ACTION ON HEARING LOSS
Revenue	Resources	Central Services	Support Services	GPC	07.08.2017	ICT CCR	Stationery	6.66	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	08.08.2017	ICT CCR	Consumable Cleaning Materials	20.37	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	09.08.2017	ICT CCR	Office Equipment	20.27	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	10.08.2017	ICT Refresh Programme	Computer Purchase & Rental	66.08	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	10.08.2017	ICT Refresh Programme	Computer Purchase & Rental	10.37	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	11.08.2017	ICT CCR	Computer Purchase & Rental	35.98	AMAZON

Revenue	Resources	Central Services	Support Services	GPC	11.08.2017	ICT CCR	Consumable Cleaning Materials	11.62	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.08.2017	ICT CCR	Office Equipment	77.25	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.08.2017	ICT CCR	Office Equipment	38.62	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.08.2017	ICT CCR	Office Equipment	13.32	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.08.2017	ICT Refresh Programme	Computer Purchase & Rental	57.42	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.08.2017	ICT Refresh Programme	Computer Purchase & Rental	52.45	AMAZON
Revenue	Place	Regulatory & Regulatory Services	Regulatory Services	GPC	16.08.2017	Safer Communities Fund Grant	Operational Equipment	282.50	WWW.JOHNLEWIS.COM
Revenue	Place	Regulatory & Regulatory Services	Regulatory Services	GPC	16.08.2017	Safer Communities Fund Grant	Operational Equipment	35.00	WWW.JOHNLEWIS.COM
Revenue	Place	Regulatory & Regulatory Services	Regulatory Services	GPC	16.08.2017	Safer Communities Fund Grant	Operational Equipment	12.48	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	17.08.2017	ICT Refresh Programme	Computer Purchase & Rental	11.29	AMAZON
Revenue	Regeneration	Central Services	Support Services	GPC	10.08.2017	County Hall,Newport	Operational Equipment	25.90	W HURST & SON (LW) LTD
Revenue	Regeneration	Central Services	Support Services	GPC	11.08.2017	County Hall,Newport	Minor Works	73.75	FOREST VIEW
Revenue	Regeneration	Central Services	Support Services	GPC	11.08.2017	County Hall,Newport	Minor Works	7.00	FOREST VIEW
Revenue	Resources	Central Services	Support Services	GPC	15.08.2017	County Hall Central Mail Room	Clothing & Laundry	8.30	IDML
Revenue	Regeneration	Central Services	Support Services	GPC	15.08.2017	County Hall,Newport	Office Equipment	13.80	KEY INDUSTRIAL EQUIPMENT LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.08.2017	Beaulieu House	Public Transport Fares	51.74	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.08.2017	Fire Fighters Salaries	Public Transport Fares	51.74	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.08.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	16.40	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.08.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	19.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Fostering Team	Public Transport Fares	17.34	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2017	Fostering Team	Travel Expenses	6.00	NORTHWOOD HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2017	Fostering Team	Public Transport Fares	16.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2017	Fostering Team	Public Transport Fares	5.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2017	Beaulieu House	Catering Purchases	65.90	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2017	Beaulieu House	Catering Purchases	75.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Beaulieu House	Catering Purchases	59.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2017	Beaulieu House	General Materials	79.87	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2017	Beaulieu House	Catering Purchases	63.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2017	Beaulieu House	General Materials	13.98	VALUE PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2017	Beaulieu House	General Materials	45.86	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	Beaulieu House	Catering Purchases	61.55	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	Beaulieu House	Catering Purchases	25.60	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	Beaulieu House	General Materials	37.01	WWW.SAFEGIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2017	Beaulieu House	General Materials	38.97	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2017	Beaulieu House	General Materials	12.99	MAPLIN ISLEOFWIGHT P030
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2017	Beaulieu House	Catering Purchases	74.65	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2017	Beaulieu House	Catering Purchases	10.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Beaulieu House	General Materials	39.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Beaulieu House	Catering Purchases	58.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Beaulieu House	Catering Purchases	60.90	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2017	Beaulieu House	General Materials	159.16	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Beaulieu House	Travel Expenses	27.00	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2017	Beaulieu House	Catering Purchases	40.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2017	Beaulieu House	Catering Purchases	47.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2017	Beaulieu House	General Materials	39.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2017	Beaulieu House	General Materials	39.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Beaulieu House	Catering Purchases	103.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Beaulieu House	General Materials	32.06	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2017	Beaulieu House	Travel Expenses	13.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2017	Beaulieu House	Public Transport Fares	9.80	LUL TICKET MACHINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2017	Beaulieu House	Catering Purchases	80.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	-9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	9.25	GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.07.2017	Wightcare	Operational Equipment	8.33	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.07.2017	Wightcare	Public Transport Fares	187.58	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.08.2017	Wightcare	Operational Equipment	141.03	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.08.2017	Wightcare	Operational Equipment	186.66	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.08.2017	Wightcare	Operational Equipment	27.00	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.08.2017	Wightcare	Operational Equipment	8.32	MAPLIN ISLEOFWIGHT P030
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.07.2017	Section 106 Arts	Operational Equipment	50.00	FACEW JFSWGDALN2
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.08.2017	Ferry Operation	Operational Equipment	99.97	SCREFFIX DIRECT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.08.2017	Play Development	Operational Equipment	111.16	WWW.PHYSIOROOM.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	-9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	40.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	41.91	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	142.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	13.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	58.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Children in Care Team	Support Children	973.00	NATIONALITY DIRECTORATE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Leaving Care Team	Public Transport Fares	53.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2017	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	79.17	ATLANTIC HOUSE HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.08.2017	Childrens Rights & Participation	Public Transport Fares	87.26	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Children in Care Team	Transport of Clients	102.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	93.58	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2017	Leaving Care Costs	Transport of Clients	52.00	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2017	Children in Care Team	Public Transport Fares	88.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2017	Children in Care Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2017	Children in Care Team	Public Transport Fares	14.30	AQUA CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2017	Leaving Care Team	Public Transport Fares	53.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	39.23	TESCO STORE 3324
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2017	Childrens Rights & Participation	Catering Purchases	69.21	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2017	Leaving Care Team	Public Transport Fares	1.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Leaving Care Team	Vehicle Hire External	85.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2017	Childrens Rights & Participation	Catering Purchases	34.30	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	36.36	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2017	Leaving Care Team	Vehicle Hire External	84.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Leaving Care Team	Public Transport Fares	25.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	49.62	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	204.28	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	WWW.CITIZENCARD.COM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	124.99	TESCO-Seller IST_1_240
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	77.79	Noches-LEEDS INNOVATION CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2017	Children In Care Team	Public Transport Fares	12.60	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	28.37	MATALAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2017	Fostering Team	Vehicle Hire External	57.72	ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2017	Leaving Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	80.00	NATIONALITY DIRECTORATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	23.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	-204.28	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2017	Fostering Team	Public Transport Fares	55.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	11.66	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.08.2017	ICT Contracts	Computer Maintenance	67.70	FASHOSTS INTERNET
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.08.2017	Commercial Sales Team	Operational Equipment	67.32	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.08.2017	The Heights	Maintenance of Operational Equipment	36.31	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.08.2017	Westridge Squash Courts	Maintenance of Operational Equipment	13.48	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	15.08.2017	Litigation Costs	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2017	Children In Need 1	Vehicle Hire External	112.17	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2017	Children In Need 1	Vehicle Hire External	54.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Children In Need 1	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2017	Children In Need 1	Client Expenses	25.50	JAY MILLENS CIRCUS
Revenue	Childrens Services	Children's & Education Services	Delisted	GPC	17.08.2017	Non-Delisted School Related Insurances	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2017	Children In Need 1	Vehicle Hire External	27.13	ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2017	Children In Need 1	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2017	Service Management (Children & Families)	Public Transport Fares	29.43	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2017	Service Management (Children & Families)	Public Transport Fares	29.43	Trainline
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	Pension Administration	Public Transport Fares	172.40	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	Pension Administration	Travel Expenses	17.00	TAXI FARE BY VERIFONE
Revenue	Resources	Central Services	Support Services	GPC	31.07.2017	Pension Administration	Travel Expenses	15.00	TAXI FARE BY VERIFONE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.07.2017	S17 Child Protection	Support Children	210.00	LORRON HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.07.2017	S17 Child Protection	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.08.2017	S17 Child Protection	Public Transport Fares	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.08.2017	S17 Child Protection	Support Children	120.00	LORRON HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.08.2017	S17 Child Protection	Support Children	60.00	LORRON HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.08.2017	S17 Child Protection	Support Children	240.00	LORRON HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2017	Children In Need 1	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Children In Need 1	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2017	Children In Need 1	Travel Expenses	30.52	ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.08.2017	S17 Child Protection	Transport of Clients	89.80	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.08.2017	Fire Fighters Salaries	Public Transport Fares	20.90	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2017	Adelaide Resource Centre	Minor Works	4.21	W HURST & SON (L/W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2017	Adelaide Resource Centre	Fixtures and Fittings	16.46	W HURST & SON (L/W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2017	Adelaide Resource Centre	Catering Purchases	81.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2017	Adelaide Resource Centre	Catering Purchases	54.54	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2017	Adelaide Resource Centre	Catering Purchases	55.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2017	Adelaide Resource Centre	Catering Purchases	60.03	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2017	Adelaide Resource Centre	Stationery	15.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2017	Adelaide Resource Centre	Catering Purchases	114.24	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	17.08.2017	Economic Development	Public Transport Fares	11.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2017	Children in Care Team	Vehicle Hire External	77.99	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	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	08.08.2017	Children in Care Team	Public Transport Fares	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	65.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	166.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Transport of Clients	166.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	134.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	4.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2017	Children in Care Team	Public Transport Fares	110.36	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2017	Children in Care Team	Transport of Clients	65.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2017	Service Management (Children & Families)	Public Transport Fares	101.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2017	Children in Care Team	Travel Expenses	153.00	ISLAND VIEW HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2017	Children in Care Team	Travel Expenses	152.49	ISLAND VIEW HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2017	Children in Care Team	Vehicle Hire External	107.60	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2017	Children In Need 1	Public Transport Fares	49.80	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.08.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.08.2017	Emergency Management	Public Transport Fares	17.87	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.08.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.08.2017	Emergency Management	Public Transport Fares	12.30	SELF-SERVE TICKET
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.08.2017	Emergency Management	Public Transport Fares	8.50	WIGHTLINK LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.08.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2017	Adoption Team	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.08.2017	Island Learning Centre	Medical Fees and Staff Welfare	10.54	SANSGURYS 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.08.2017	Fire Fighters Salaries	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.08.2017	Fire Fighters Salaries	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	15.08.2017	Chief Executive	Public Transport Fares	68.44	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	15.08.2017	Economic Development	Public Transport Fares	68.44	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.08.2017	Clr WHITTLE W	Members Off Island Travel	68.45	Trainline
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.08.2017	Transport Administration	Vehicle Maintenance Costs	434.45	ESDIRECT.CO.UK
Revenue	Place	Highways and Transport Services	Parking Services	GPC	08.08.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	08.08.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	08.08.2017	Corporate Stores	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	62.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	16.08.2017	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	16.08.2017	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	298.84	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2017	Wightcare	Vehicle Maintenance Costs	416.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.08.2017	Play Development	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.08.2017	Play Development	Vehicle Maintenance Costs	518.44	D.H. PRICE MOTORS LTD

Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.08.2017	Transport Fleet Administration	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2017	Beaulieu House	Vehicle Maintenance Costs	161.17	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	23.08.2017	Godshill Primary	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	23.08.2017	Godshill Primary	Vehicle Maintenance Costs	216.57	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	23.08.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	51.99	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	23.08.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	109.80	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2017	Pool Cars	Vehicle Maintenance Costs	204.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.08.2017	The Heights	Operational Equipment	177.98	AMAZON
Revenue	Regeneration	Planning Services	Economic Development	GPC	01.08.2017	Director of Regeneration	Travel Expenses	13.94	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.08.2017	Council Tax	Legal Fees - Other Parties	3297.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.08.2017	National Non Domestic Rates	Legal Fees - Other Parties	138.00	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2017	Learning & Development Resource Centre	Purchase of Books	14.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.08.2017	Learning & Development Resource Centre	Purchase of Books	29.52	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2017	Learning & Development Resource Centre	Purchase of Books	23.39	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2017	Learning & Development Resource Centre	General Educational Materials	376.00	HIRE EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2017	Learning & Development Resource Centre	Purchase of Books	5.60	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2017	Learning & Development Resource Centre	Purchase of Books	5.73	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2017	Learning & Development Resource Centre	Purchase of Books	19.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2017	Learning & Development Resource Centre	Purchase of Books	6.82	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2017	Learning & Development Resource Centre	Purchase of Books	5.84	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2017	Learning & Development Resource Centre	Purchase of Books	4.36	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2017	Learning & Development Resource Centre	Purchase of Books	6.81	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	10.08.2017	Public Libraries Central	Catering Equipment	29.94	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	10.08.2017	Public Libraries Central	Office Equipment	10.66	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	24.08.2017	Prison Library Service	Stationery	32.50	WWW.COVERS33.CO.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	26.08.2017	Newport Library	Security of Buildings	8.89	WWW.SAFELINCS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	47.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	22.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 1	Travel Expenses	22.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 1	Travel Expenses	25.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2017	Children In Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2017	Children In Need 3	Vehicle Hire External	63.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2017	Children In Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2017	Children In Need 3	Travel Expenses	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2017	Children In Need 3	Travel Expenses	49.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2017	Children In Need 3	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2017	Children In Need 3	Vehicle Hire External	25.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2017	Children In Need 3	Public Transport Fares	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2017	Children In Need 3	Vehicle Hire External	28.43	ENTERPRISE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.08.2017	Medina Leisure Centre	Operational Equipment	27.32	CITY PLUMBING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.08.2017	Medina Leisure Centre	Operational Equipment	105.09	G JOHNSON & SONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.08.2017	Medina Leisure Centre	Operational Equipment	43.33	DULUX DECORATOR CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.08.2017	Medina Leisure Centre	Operational Equipment	158.32	CURRYS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2017	The Laurels	Catering Purchases	113.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2017	The Laurels	Catering Purchases	10.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2017	Overbrook	Catering Purchases	79.26	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2017	Overbrook	Catering Purchases	4.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2017	Westminster House	Catering Purchases	88.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2017	Westminster House	Catering Purchases	17.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2017	Saxony	Catering Purchases	-5.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2017	Saxony	Catering Purchases	124.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2017	Saxony	Catering Purchases	17.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2017	The Laurels	Catering Purchases	75.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2017	The Laurels	Catering Purchases	46.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2017	Seagulls	Catering Purchases	95.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2017	Seagulls	Catering Purchases	26.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2017	Seagulls	Catering Purchases	54.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2017	Seagulls	Catering Purchases	24.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2017	40 Venner Avenue	Catering Purchases	107.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2017	40 Venner Avenue	Catering Purchases	4.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2017	Overbrook	Catering Purchases	98.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2017	Overbrook	Catering Purchases	7.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2017	Saxony	Catering Purchases	178.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2017	Saxony	Catering Purchases	20.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2017	Westminster House	Catering Purchases	83.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2017	Westminster House	Catering Purchases	15.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2017	31 Carter Avenue	Catering Purchases	137.19	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2017	31 Carter Avenue	Catering Purchases	14.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2017	The Laurels	Catering Purchases	96.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2017	The Laurels	Catering Purchases	8.32	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2017	Seagulls	Catering Purchases	49.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2017	Seagulls	Catering Purchases	35.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2017	40 Venner Avenue	Catering Purchases	76.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2017	40 Venner Avenue	Catering Purchases	2.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2017	Saxony	Catering Purchases	75.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2017	Saxony	Catering Purchases	14.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2017	Overbrook	Catering Purchases	116.64	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2017	Overbrook	Catering Purchases	4.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2017	Westminster House	Catering Purchases	-4.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2017	Saxony	Catering Purchases	133.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2017	Saxony	Catering Purchases	20.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2017	Westminster House	Catering Purchases	108.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2017	Westminster House	Catering Purchases	18.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2017	31 Carter Avenue	Catering Purchases	84.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2017	31 Carter Avenue	Catering Purchases	14.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2017	The Laurels	Catering Purchases	129.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2017	The Laurels	Catering Purchases	13.21	SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2017	Seagulls	Catering Purchases	74.65 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2017	Seagulls	Catering Purchases	19.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2017	Overbrook	Catering Purchases	83.01 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2017	Overbrook	Catering Purchases	2.46 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	40 Venner Avenue	Catering Purchases	-2.05 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	Westminster House	Catering Purchases	54.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	Westminster House	Catering Purchases	1.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	40 Venner Avenue	Catering Purchases	185.70 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	40 Venner Avenue	Catering Purchases	10.17 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	Saxonbury	Catering Purchases	165.65 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2017	Saxonbury	Catering Purchases	14.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2017	31 Carter Avenue	Catering Purchases	117.79 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2017	31 Carter Avenue	Catering Purchases	12.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2017	31 Carter Avenue	Catering Purchases	101.95 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2017	31 Carter Avenue	Catering Purchases	7.58 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2017	Seagulls	Catering Purchases	56.90 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2017	Seagulls	Catering Purchases	24.29 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2017	Commissioning (Children & Families)	Public Transport Fares	-17.70 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2017	Commissioning (Children & Families)	Public Transport Fares	29.02 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2017	Short Breaks	Advertising & Publicity	8.33 CLINTON CARDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2017	Short Breaks	Advertising & Publicity	8.33 CLINTON CARDS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.08.2017	Director of Adult Social Services	Travel Expenses	110.82 Trainline
Revenue	Resources	Central Services	Support Services	GPC	09.08.2017	Legal Services Section	Public Transport Fares	99.30 Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.08.2017	Cllr STEWART D	Members Off Island Travel	49.60 Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.08.2017	Cllr Paul Brading	Members Off Island Travel	49.59 Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.08.2017	Cllr CHURCHMAN V.	Members Off Island Travel	37.33 Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.08.2017	Cllr Paul Brading	Members Off Island Travel	37.33 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Support for Looked After Children	Support Children	106.67 ISLE OF WIGHT ADVENTURE ACTIVITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Support for Looked After Children	Transport of Clients	54.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Support for Looked After Children	Transport of Clients	50.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Support for Looked After Children	Transport of Clients	57.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2017	Children In Need 2	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2017	Children In Need 2	Public Transport Fares	30.30 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Parking Services	Off Street Parking	GPC	25.08.2017	Parking Services	Vehicle Hire External	24.63 ENTERPRISE
Revenue	Resources	Parking Services	Off Street Parking	GPC	25.08.2017	Parking Services	Postage	455.00 ROYAL MAIL ONLINE SHOP
Revenue	Resources	Parking Services	Off Street Parking	GPC	25.08.2017	Parking Services	Postage	455.00 ROYAL MAIL ONLINE SHOP
Revenue	Resources	Parking Services	Off Street Parking	GPC	25.08.2017	Parking Services	Postage	455.00 ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2017	Beaulieu House	General Materials	18.99 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2017	Beaulieu House	General Materials	10.50 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2017	Beaulieu House	General Materials	74.16 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2017	Beaulieu House	General Materials	8.33 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2017	Beaulieu House	General Materials	1.95 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2017	Beaulieu House	General Materials	4.07 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Beaulieu House	General Materials	9.76 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Beaulieu House	General Materials	7.49 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2017	Beaulieu House	General Materials	9.98 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2017	Beaulieu House	General Materials	51.99 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2017	Beaulieu House	General Materials	36.86 SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2017	Beaulieu House	General Materials	10.42 TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Beaulieu House	Consumable Cleaning Materials	16.89 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2017	Beaulieu House	General Materials	7.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2017	Beaulieu House	General Materials	158.24 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2017	Beaulieu House	General Materials	21.89 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2017	Beaulieu House	Client Expenses	28.29 AMAZON
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	14.08.2017	IW Biological Record Centre	Public Transport Fares	91.49 Trainline
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	16.08.2017	IW Biological Record Centre	Public Transport Fares	45.20 WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	24.08.2017	East Wight Landscape Partnership	Hire of facilities	50.00 WOOTTON BRIDGE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.07.2017	Shared Lives Management	Public Transport Fares	-78.90 PAYPAL TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.07.2017	Community Outreach	Operational Equipment	291.62 HALFORDS ON LINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.07.2017	Direct Payment Finance Team	Public Transport Fares	132.50 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.07.2017	Direct Payment Finance Team	Public Transport Fares	35.24 Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2017	Community Outreach	Operational Equipment	16.67 POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2017	Community Outreach	Operational Equipment	6.21 POUNDSTRETCHER 529
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2017	Community Outreach	Operational Equipment	3.07 AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2017	Community Outreach	Operational Equipment	20.90 AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2017	Community Outreach	Operational Equipment	5.21 AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2017	Community Outreach	Operational Equipment	5.08 AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.08.2017	Transitions Team	Vehicle Hire External	100.15 ENTERPRISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.08.2017	Fire Fighters Salaries	Public Transport Fares	-78.20 TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.08.2017	Fire Fighters Salaries	Public Transport Fares	-88.20 TRAINLINE