Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658663	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659448	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660023	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105659221	10.01.2018	East Wight Landscape Partnership	Grants to External Bodies	2,660.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659738	19.01.2018	Plean Dene	Consumable Cleaning Materials	28.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659194	10.01.2018	31 Carter Avenue	Minor Works	105.52	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659259	12.01.2018	Gouldings Resource Centre	Maintenance of Operational Equipment	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658403	03.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	190.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658741	05.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	244.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659260	10.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	32.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661028	26.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	230.00	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105658230	03.01.2018	Other Grounds Maintenance	Payment to Private Contractors	1,070.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105658228	03.01.2018	Tree Felling / Replacement	Payment to Private Contractors	140.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105658225	03.01.2018	Tree Felling / Replacement	Payment to Private Contractors	490.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105660621	24.01.2018	Other Grounds Maintenance	Payment to Private Contractors	265.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105659534	12.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657432	03.01.2018	Litigation Costs	Legal Fees - Other Parties	900.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105658155	12.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105658155	12.01.2018	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Central Services	Support Services	5105658322	10.01.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	48.00	ALAN NEWBERY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658902	05.01.2018	Island Learning Centre	Schools Catering Contract	252.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658943	05.01.2018	Island Learning Centre	Taxis - Contract Hire	144.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659242	10.01.2018	Community Outreach	Vehicle Maintenance Costs	286.05	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659174	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661153	31.01.2018	Short Breaks	Charges from Independent Providers	421.80	BEBE'CINNO
Revenue	Regeneration	Central Services	Support Services	5105660185	19.01.2018	Enterprise House, Newport	Grounds Maintenance	225.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105660183	24.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,823.55	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105660186	19.01.2018	Shared Ownership	Grounds Maintenance	375.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660184	19.01.2018	Workshop Initiative Support in Education	Grounds Maintenance	275.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658178	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	84.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658176	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	192.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658177	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	740.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659847	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	48.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659846	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	420.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660044	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	CAROLS TAXIS
Revenue	Place	Planning services	Environmental Initiatives	5105660092	19.01.2018	East Wight Landscape Partnership	Consultants Fees	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659258	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Open Spaces	5105661071	31.01.2018	Other Grounds Maintenance	Payment to Private Contractors	361.80	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105661069	31.01.2018	Play Areas Health & Safety work	Payment to Private Contractors	1,099.37	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661005	26.01.2018	Coast Protection	Payment to Private Contractors	739.35	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661070	31.01.2018	Coast Protection	Payment to Private Contractors	476.67	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661068	31.01.2018	Coast Protection	Payment to Private Contractors	107.50	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661067	31.01.2018	Coast Protection	Payment to Private Contractors	189.90	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105658485	05.01.2018	Play Areas Health & Safety work	Payment to Private Contractors	345.75	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105659548	12.01.2018	Environment officers	Payment to Private Contractors	1,062.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105656276	10.01.2018	Director of Regeneration	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660711	26.01.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660715	26.01.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660714	26.01.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660713	26.01.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105658227	03.01.2018	Social Isolation/Other Other ST Support	Charges from Independent Providers	649.00	EXTRACTA CLEANING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659570	12.01.2018	Bikeability	Catering Purchases	35.00	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658722	05.01.2018	The Heights	Stock Purchases	47.84	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660765	24.01.2018	The Heights	Stock Purchases	27.85	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660766	24.01.2018	The Heights	Stock Purchases	35.18	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660993	26.01.2018	The Heights	Stock Purchases	16.74	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660994	26.01.2018	The Heights	Stock Purchases	40.00	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660997	26.01.2018	The Heights	Stock Purchases	14.16	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658435	03.01.2018	S17 Child Protection	Professional Services	1,214.38	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661139	31.01.2018	Court Work & Consultancy Services	Professional Services	384.00	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661184	31.01.2018	Court Work & Consultancy Services	Professional Services	253.86	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661171	31.01.2018	Court Work & Consultancy Services	Professional Services	385.28	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660773	24.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660771	24.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	510.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660772	24.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660774	24.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659683	17.01.2018	Local Safeguarding Adults Board	Professional Services	3,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659683	17.01.2018	Local Safeguarding Adults Board	Professional Services	199.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105656988	03.01.2018	One Public Estate	Consultants Fees	2,462.65	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105660119	19.01.2018	One Public Estate	Consultants Fees	3,176.15	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105660118	19.01.2018	Director of Regeneration	Consultants Fees	851.50	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105659190	10.01.2018	BAE Systems Office Block Regeneration	Consultants Fees	255.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105659825	17.01.2018	Bus Infrastructure	External Design and Supervision Fees	1,420.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105659695	17.01.2018	S106 Capital Projects	External Design and Supervision Fees	600.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Highways and Transport Services	Management and Support Services	5105653521	17.01.2018	Highways PFi Project	Consultants Fees	3,630.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	Saxonbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658339	03.01.2018	Overbrook	Cleaning Contracts	20.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105658758	10.01.2018	Litigation Costs	Legal Fees - Other Parties	800.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105658751	05.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658409	03.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	151.25	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658409	03.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	1,700.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660712	24.01.2018	Short Breaks	Charges from Independent Providers	274.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658237	03.01.2018	Community Outreach	Training	180.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657429	17.01.2018	Adoption Support Fund	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660162	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,296.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660165	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660721	24.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	552.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658743	05.01.2018	Duke of Edingburgh Award	Professional Services	160.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105658320	03.01.2018	Newport Young Designers Award	Consultants Fees	1,000.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105659116	10.01.2018	Corporate Savings_Efficiency	External Design and Supervision Fees	150.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105659490	12.01.2018	Fire Capital Projects	Payment to Contractors - Capital	60.00	LINSCH CONSULTANTS
Capital	Childrens Services	Capital	Capital	5105659114	10.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	150.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105659113	10.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	150.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659112	10.01.2018	Love Lane Primary School	Minor Works	150.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659268	10.01.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,375.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658867	05.01.2018	Star Awards	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105658750	05.01.2018	Litigation Costs	Legal Fees - Other Parties	300.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105661138	31.01.2018	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105659456	12.01.2018	Rights of Way Operations	Payment to Private Contractors	1,600.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105658946	05.01.2018	WW Landscape Partnership	Payment to Private Contractors	1,300.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105660718	24.01.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652277	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652276	31.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659096	10.01.2018	Adoption Support Fund	Charges from Independent Providers	350.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660735	24.01.2018	Cemeteries Administration	Grounds Maintenance	720.00	NIGEL EARLEY SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659054	10.01.2018	Rights of Way Operations	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659774	17.01.2018	Rights of Way Operations	Payment to Private Contractors	800.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105659091	10.01.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659062	10.01.2018	Short Breaks	Professional Services	80.00	HAVEN FALCONRY
Revenue	Place	Housing Services	Homelessness	5105660239	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660239	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660239	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660239	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660239	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659608	12.01.2018	Ferry Operation	Operational Equipment	736.00	PREMIER SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659483	12.01.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660615	24.01.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Planning services	Business Support	5105661122	31.01.2018	Properties Industrial Estates	Professional Services	600.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661234	31.01.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105661046	31.01.2018	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659538	12.01.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	20.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105658919	10.01.2018	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)	5105658852	10.01.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	200.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660684	24.01.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	360.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105658216	03.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660779	26.01.2018	S17 Disabled Children	Support Children	198.00	SCALLYWAGS FUN CLUB
Capital	Place	Capital	Capital	5105659244	10.01.2018	Cowes Floating Brdge	Payment to Contractors - Capital	7,050.00	SHORELINE SURVEYS LIMITED
Capital	Place	Capital	Capital	5105658984	10.01.2018	Cowes Floating Brdge	Payment to Contractors - Capital	6,450.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660744	24.01.2018	DoLS/MCA	Professional Services	1,843.20	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105658871	05.01.2018	Parks and Gardens Capital	External Design and Supervision Fees	7,815.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660225	24.01.2018	Short Breaks	Charges from Independent Providers	246.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659256	10.01.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658736	10.01.2018	Leaving Care Costs	Personal Allowances	140.59	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661169	31.01.2018	Leaving Care Costs	Personal Allowances	173.67	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661169	31.01.2018	Leaving Care Costs	Charges from Independent Providers	201.60	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658831	05.01.2018	Leaving Care Costs	Charges from Independent Providers	2,214.33	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658831	05.01.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658736	10.01.2018	Leaving Care Costs	Charges from Independent Providers	163.20	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658736	10.01.2018	Leaving Care Costs	Charges from Independent Providers	1,578.62	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658768	05.01.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661169	31.01.2018	Leaving Care Costs	Charges from Independent Providers	1,950.06	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658837	10.01.2018	Purchased Residential	Charges from Independent Providers	2,214.33	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658837	10.01.2018	Purchased Residential	Charges from Independent Providers	297.60	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658768	05.01.2018	Purchased Residential	Charges from Independent Providers	2,214.33	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661159	31.01.2018	Purchased Residential	Charges from Independent Providers	2,214.33	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661159	31.01.2018	Purchased Residential	Charges from Independent Providers	297.60	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658469	03.01.2018	Specialist Cross-Council Training	Training	550.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656800	03.01.2018	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	5105659539	12.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659214	17.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	320.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659209	12.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659211	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659212	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659739	24.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	486.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659739	24.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	396.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659739	24.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,052.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656135	10.01.2018	Pupil Premium Managed Centrally	Professional Services	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658925	10.01.2018	Pupil Premium Managed Centrally	Professional Services	94.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658927	17.01.2018	Pupil Premium Managed Centrally	Professional Services	95.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658833	10.01.2018	Education Direct Payments	Direct Payments	271.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658220	03.01.2018	Workshop Initiative Support in Education	Cleaning Contracts	133.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658963	10.01.2018	Workshop Initiative Support in Education	Cleaning Contracts	177.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658855	05.01.2018	Island Learning Centre	Cleaning Contracts	1,816.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659493	12.01.2018	Island Learning Centre	Cleaning Contracts	948.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658223	03.01.2018	Island Learning Centre	Consumable Cleaning Materials	95.15	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661093	31.01.2018	Staff Supply Cover (de-del)	Security of Buildings	90.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661101	31.01.2018	Weston Academy Closure	Security of Buildings	282.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658857	10.01.2018	Barton Primary Sshool Disposal	Security of Buildings	167.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661102	31.01.2018	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661100	31.01.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105658422	10.01.2018	Planning Management	Agency staff	1,485.04	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105658856	10.01.2018	Planning Management	Agency staff	1,463.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105659502	24.01.2018	Planning Management	Agency staff	1,482.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105659505	24.01.2018	Planning Management	Agency staff	874.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105660201	24.01.2018	Planning Management	Agency staff	1,159.00	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658983	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	640.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658982	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,152.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659125	10.01.2018	DoLS/MCA	Professional Services	1,290.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660551	24.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	450.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659469	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	327.80	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659468	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	98.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659470	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	573.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660549	24.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	504.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Place	Cultural and Related Services	Library Service	5105658893	05.01.2018	Newport Library	Property Services - Day to day Maintenance	70.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658888	05.01.2018	Newport Library	Property Services - Day to day Maintenance	141.95	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105661072	31.01.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	3,146.32	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660678	24.01.2018	Beaulieu House	Minor Works	185.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659161	10.01.2018	Westminster House	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658882	05.01.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659508	12.01.2018	Westminster House	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105659506	12.01.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	172.41	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658861	05.01.2018	Enterprise House, Newport	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105658234	03.01.2018	Management of Asbestos	Payment to Contractors - Capital	5,357.96	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105659172	10.01.2018	Management of Asbestos	Payment to Contractors - Capital	780.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105659158	10.01.2018	Management of Asbestos	Payment to Contractors - Capital	8,257.72	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658907	05.01.2018	Cowes Library	Property Services - Day to day Maintenance	185.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658814	05.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	728.25	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658236	03.01.2018	Gouldings Resource Centre	Maintenance of Operational Equipment	3,467.43	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658734	05.01.2018	Gouldings Resource Centre	Maintenance of Operational Equipment	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658883	05.01.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658869	05.01.2018	Sandown Library	Property Services - Day to day Maintenance	219.35	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661212	31.01.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	319.12	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660680	24.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	936.87	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660668	24.01.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	356.02	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660683	24.01.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659750	17.01.2018	The Laurels	Minor Works	1,487.21	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105660253	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658953	10.01.2018	Purchased Fostering	Charges from Independent Providers	3,703.05	5 FOSTERING
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660396	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660337	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,041.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660382	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	380.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660414	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	2,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659312	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659312	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660809	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659885	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659885	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660809	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658528	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658528	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660809	26.01.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659885	19.01.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658528	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659312	12.01.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658528	05.01.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660809	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659885	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659312	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660339	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,714.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660383	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	253.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659939	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659939	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659939	19.01.2018	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659366	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659366	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659366	12.01.2018	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658581	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658581	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658581	05.01.2018	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660250	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660250	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660250	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660250	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660250	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660250	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659871	19.01.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660795	26.01.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659299	12.01.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658515	05.01.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658555	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658555	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659340	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659913	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660837	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660837	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659913	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659340	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660241	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660241	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660241	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660241	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660348	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,472.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660417	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	332.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660500	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105658998	10.01.2018	Estuaries Officer	Payment to Private Contractors	5,937.60	ABP MARINE ENVIRONMENTAL RESEARCH LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660347	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660347	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660347	24.01.2018	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME

Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660347	24.01.2018	BODMAN Dora - Acacia	Order Settlement to Bal Sht GL	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660347	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105659644	17.01.2018	Balance Sheet	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105659644	17.01.2018	Balance Sheet	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659644	17.01.2018	In-house Fostering	Recruitment Advertising	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105659644	17.01.2018	Youth Offending Team	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659644	17.01.2018	Education Welfare Service	Recruitment Advertising	78.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659644	17.01.2018	Wightcare	Recruitment Advertising	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	Saxonbury	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105659644	17.01.2018	Balance Sheet	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659644	17.01.2018	In-house Fostering	Recruitment Advertising	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105659644	17.01.2018	Youth Offending Team	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659644	17.01.2018	Wightcare	Recruitment Advertising	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	Saxonbury	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659171	10.01.2018	Licensing Services	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659171	10.01.2018	Licensing Services	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659644	17.01.2018	Beaulieu House	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659644	17.01.2018	Adoption Costs	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105659644	17.01.2018	All Saints CE Primary - Freshwater	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659644	17.01.2018	Medina Leisure Centre	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	40 Venner Avenue	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659644	17.01.2018	Medina Leisure Centre	Recruitment Advertising	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659644	17.01.2018	Beaulieu House	Recruitment Advertising	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659644	17.01.2018	Adoption Costs	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	40 Venner Avenue	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105659644	17.01.2018	Road Safety	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	Plean Dene	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	31 Carter Avenue	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105659644	17.01.2018	Road Safety	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	Plean Dene	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	31 Carter Avenue	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659644	17.01.2018	Gouldings Resource Centre	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659644	17.01.2018	First Response	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	The Laurels	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659644	17.01.2018	Gouldings Resource Centre	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659644	17.01.2018	First Response	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659644	17.01.2018	The Laurels	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660727	24.01.2018	Community Equipment Store	Maintenance of Operational Equipment	4.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660727	24.01.2018	Community Equipment Store	Maintenance of Operational Equipment	34.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660727	24.01.2018	Community Equipment Store	Maintenance of Operational Equipment	42.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660727	24.01.2018	Community Equipment Store	Professional Services	7.50	ACCORA LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659187	10.01.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	300.00	ACOUSTIC CALIBRATION SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660394	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,731.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658986	10.01.2018	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	ADAM HTT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658338	03.01.2018	BCF Care Bill Implementation	Payment to Private Contractors	20,000.00	ADAM HTT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659155	10.01.2018	Fire Technical Support	Vehicle Maintenance Costs	56.45	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659155	10.01.2018	Fire Technical Support	Vehicle Maintenance Costs	65.92	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659155	10.01.2018	Fire Technical Support	Vehicle Maintenance Costs	8.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657440	12.01.2018	Education Direct Payments	Direct Payments	107.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656339	24.01.2018	Education Direct Payments	Direct Payments	107.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658355	24.01.2018	Education Direct Payments	Direct Payments	107.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657317	10.01.2018	Education Direct Payments	Direct Payments	107.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658951	10.01.2018	Education Direct Payments	Direct Payments	215.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658948	10.01.2018	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658945	10.01.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658954	10.01.2018	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658957	10.01.2018	Education Direct Payments	Charges from Independent Providers	227.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659104	10.01.2018	Education Direct Payments	Charges from Independent Providers	227.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659100	10.01.2018	Education Direct Payments	Charges from Independent Providers	285.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659101	10.01.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658412	03.01.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658246	03.01.2018	Education Direct Payments	Charges from Independent Providers	151.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658242	10.01.2018	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658244	03.01.2018	Education Direct Payments	Charges from Independent Providers	435.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660214	26.01.2018	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660215	24.01.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658866	05.01.2018	Island Learning Centre	Agency staff	2,529.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659687	17.01.2018	Island Learning Centre	Agency staff	2,749.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659686	17.01.2018	Island Learning Centre	Agency staff	2,749.60	A-DAY CONSULTANTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659816	17.01.2018	Newport Harbour Account	Payment to Private Contractors	4,452.79	ADLER & ALLAN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661083	31.01.2018	Special Discretionary Grants	Charges from Independent Providers	400.00	ADRC SOUTHAMPTON LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659742	17.01.2018	Cothey Bottom Store RYDE	Payment to Private Contractors	545.62	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658719	10.01.2018	Learning Disability Homes Management & Admin	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658088	19.01.2018	Gouldings Resource Centre	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105659638	12.01.2018	Housing Benefit	Consultants Fees	1,250.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658762	05.01.2018	Beaulieu House	Minor Works	167.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660490	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660441	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	425.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105659215	10.01.2018	Insurance	Professional Subscriptions	388.00	ALARM
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658792	05.01.2018	Crematorium	Operational Equipment	23.52	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660136	19.01.2018	Direct Payments (Children & Families)	Direct Payments	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660136	19.01.2018	Direct Payments (Children & Families)	Direct Payments	19.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658275	03.01.2018	Primary Schools	Payments to Schools	36,806.69	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Resources	Highways and Transport Services	Public Transport	5105659067	10.01.2018	Transport Fleet Administration	Vehicle Fuel Costs	8,446.89	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658153	10.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	18.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	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	5105659272	10.01.2018	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	5105659135	10.01.2018	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	5105659138	12.01.2018	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	5105659138	12.01.2018	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	5105659135	10.01.2018	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	5105659272	10.01.2018	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	5105659139	12.01.2018	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	5105659135	10.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	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	5105659272	10.01.2018	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	5105659138	12.01.2018	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	5105659138	12.01.2018	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	5105659139	12.01.2018	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	5105659135	10.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	56.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	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	5105659138	12.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	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	5105659139	12.01.2018	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	5105659135	10.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	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	5105659138	12.01.2018	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	5105659759	17.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	28.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	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	5105659759	17.01.2018	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	5105659759	17.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	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	5105659759	17.01.2018	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	5105658153	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	18.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659136	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659137	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659136	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	312.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659137	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	468.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659136	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	384.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659137	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	528.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659137	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	936.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659136	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	624.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659136	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659137	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659136	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659137	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	18.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	224.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	325.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	325.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	325.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	316.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659139	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	130.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	112.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	158.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659759	17.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658977	10.01.2018	S17 Disabled Children	Transport of Clients	15.60	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659135	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659272	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659138	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660311	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660410	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	884.60	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105660656	24.01.2018	Waste Capital Programme	Payment to Contractors - Capital	1,482,242.32	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105658431	03.01.2018	Waste Disposal - Amey Contract	Waste Contractors	4,007.10	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105660657	24.01.2018	Waste Disposal - Amey Contract	Waste Contractors	350,421.72	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105660657	24.01.2018	Waste Recycling - Amey Contract	Waste Contractors	32,073.71	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105660657	24.01.2018	Waste Collection - Amey Contract	Waste Contractors	302,414.88	AMEY (IOW) SPV LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105660313	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	614.04	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660313	24.01.2018	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+)	5105660313	24.01.2018	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+)	5105660313	24.01.2018	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+)	5105660313	24.01.2018	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+)	5105660313	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659068	10.01.2018	Purchased Residential	Charges from Independent Providers	18,181.56	ANDERIDA ADOLESCENT CARE LTD
Revenue	Chief Executive	Central Services	Support Services	5105659060	10.01.2018	Print Unit	Printing Costs	24.10	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659060	10.01.2018	Print Unit	Printing Costs	16.46	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659060	10.01.2018	Print Unit	Printing Costs	57.30	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659060	10.01.2018	Print Unit	Printing Costs	33.50	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659216	10.01.2018	Print Unit	Printing Costs	39.20	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659216	10.01.2018	Print Unit	Printing Costs	37.50	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659216	10.01.2018	Print Unit	Printing Costs	36.33	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105658747	05.01.2018	Print Unit	Printing Costs	49.60	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659521	12.01.2018	Print Unit	Printing Costs	49.60	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659521	12.01.2018	Print Unit	Printing Costs	67.00	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105659521	12.01.2018	Print Unit	Printing Costs	15.74	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660517	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	4,503.12	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658179	10.01.2018	Ferry Operation	Clothing & Laundry	78.75	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659081	10.01.2018	Ferry Operation	Clothing & Laundry	-78.75	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659775	17.01.2018	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659775	17.01.2018	Ferry Operation	Clothing & Laundry	10.44	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660991	26.01.2018	Ferry Operation	Clothing & Laundry	20.03	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660991	26.01.2018	Ferry Operation	Clothing & Laundry	46.49	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660991	26.01.2018	Ferry Operation	Clothing & Laundry	46.49	ARCO LTD
Revenue	Place	Housing Services	Homelessness	5105657119	05.01.2018	Options,Prevention & Register Team	Clothing & Laundry	94.97	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105661006	26.01.2018	Environment officers	Clothing & Laundry	36.74	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105660695	24.01.2018	Environment officers	Operational Equipment	140.94	ARCO LTD
Revenue	Place	Housing Services	Homelessness	5105659778	17.01.2018	Homelessness	Medical Fees and Staff Welfare	10.00	ARGYLL HOUSE SURGERY
Revenue	Place	Housing Services	Homelessness	5105659780	17.01.2018	Homelessness	Medical Fees and Staff Welfare	25.15	ARGYLL HOUSE SURGERY
Revenue	Place	Housing Services	Homelessness	5105659779	17.01.2018	Homelessness	Medical Fees and Staff Welfare	25.15	ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657912	19.01.2018	Community Equipment Store	Operational Equipment	438.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659218	10.01.2018	Community Equipment Store	Operational Equipment	147.99	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658813	05.01.2018	Saxonbury	Minor Works	126.39	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658273	03.01.2018	Primary Schools	Payments to Schools	58,353.61	ARRETON ST GEORGE SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660506	24.01.2018	Learning Disability Residential 65+	Charges from Independent Providers	1,763.72	ASPENGLADE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659134	10.01.2018	Mental Health Day Services	Grounds Maintenance	200.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660743	24.01.2018	Island Learning Centre	Hire of facilities	22.00	ASPIRE RYDE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658458	05.01.2018	Medina Theatre	Property Services - Day to day Maintenance	131.43	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661173	31.01.2018	Mental Health Day Services	Property Services - Day to day Maintenance	47.49	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105658240	03.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	167.89	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658996	10.01.2018	Learning & Development Running Costs	Minor Works	120.54	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659023	10.01.2018	Island Learning Centre	Schools Examination Fees	503.25	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659022	10.01.2018	Island Learning Centre	Schools Examination Fees	1,124.48	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661192	31.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,228.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660293	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660293	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659178	10.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660293	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660498	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658325	03.01.2018	Duke of Edingburgh Award	General Materials	10.00	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658325	03.01.2018	Duke of Edingburgh Award	General Materials	3.90	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658325	03.01.2018	Duke of Edingburgh Award	General Materials	367.00	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105659010	10.01.2018	Duke of Edingburgh Award	General Materials	54.00	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105659010	10.01.2018	Duke of Edingburgh Award	General Materials	6.25	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659166	10.01.2018	In-house Fostering	Computer Purchase & Rental	2,070.00	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659166	10.01.2018	In-house Fostering	Computer Purchase & Rental	180.00	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659166	10.01.2018	Adoption Costs	Computer Purchase & Rental	2,070.00	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659166	10.01.2018	Adoption Costs	Computer Purchase & Rental	180.00	AZEUS UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105660109	19.01.2018	Museums & Collections Management	Maintenance of Operational Equipment	315.67	AZPACK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658523	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660804	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659880	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659307	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659880	19.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660804	26.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659307	12.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658523	05.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658317	03.01.2018	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659241	10.01.2018	Branstone Farm Studies Centre	Fuel Oil	62.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660342	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,250.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660533	24.01.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660533	24.01.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660243	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660243	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660243	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105660486	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	160.16	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660486	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,920.80	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658891	10.01.2018	Community Equipment Store	Operational Equipment	59.96	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658891	10.01.2018	Community Equipment Store	Operational Equipment	239.84	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658891	10.01.2018	Community Equipment Store	Operational Equipment	65.00	B.E.S REHAB LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658446	19.01.2018	Fire Technical Support	Vehicle Maintenance Costs	4,930.62	BABCOCK CRITICAL SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661059	31.01.2018	Fire Technical Support	Vehicle Maintenance Costs	4,930.62	BABCOCK CRITICAL SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105658752	05.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656302	05.01.2018	Fire Technical Support	Payment to Private Contractors	877.76	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658897	10.01.2018	Fire Technical Support	Payment to Private Contractors	877.76	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658900	10.01.2018	Fire Technical Support	Payment to Private Contractors	7,005.79	BALLYCLARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658884	10.01.2018	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658958	05.01.2018	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659691	17.01.2018	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659703	17.01.2018	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660207	19.01.2018	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660208	19.01.2018	Commissioning Manager Individual Support	Consultants Fees	2,480.00	BALTIMORE CONSULTING LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105658759	05.01.2018	Coroner	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658760	05.01.2018	Community Equipment Store	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658361	03.01.2018	Wightcare	Stationery	31.30	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105658363	03.01.2018	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105658363	03.01.2018	Renewal & Enforcement	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105658363	03.01.2018	Youth Offending Team	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656155	05.01.2018	Museums & Collections Management	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656155	05.01.2018	Museums & Collections Management	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656155	05.01.2018	Museums & Collections Management	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105656788	24.01.2018	Coroner	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105656788	24.01.2018	Coroner	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105656788	24.01.2018	Coroner	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105656788	24.01.2018	Coroner	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105656788	24.01.2018	Coroner	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105656788	24.01.2018	Building Control	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658766	05.01.2018	Licensing Services	Stationery	3.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658823	05.01.2018	Newport Library	Stationery	15.65	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658820	05.01.2018	Education Welfare Service	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658820	05.01.2018	Education Welfare Service	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	4.98	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	5.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Pre-school Special Educational Needs	Stationery	10.68	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	68.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	2.46	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Specialist Service Business Admin	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658820	05.01.2018	Pre-school Special Educational Needs	Stationery	7.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658774	05.01.2018	Committee and Scrutiny Team	Stationery	27.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	4.91	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	1.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	3.19	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659234	10.01.2018	Community Equipment Store	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659226	17.01.2018	Licensing Services	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659226	17.01.2018	Licensing Services	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	0.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	1.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	1.37	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659226	17.01.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	4.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659222	10.01.2018	Pre-school Special Educational Needs	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660730	24.01.2018	Specialist Service Business Admin	Stationery	68.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660730	24.01.2018	Specialist Service Business Admin	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659499	12.01.2018	Specialist Service Business Admin	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659497	12.01.2018	Community Equipment Store	Stationery	9.92	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105659507	19.01.2018	Building Control	Stationery	10.68	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105659507	19.01.2018	Building Control	Stationery	4.02	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105659507	19.01.2018	Building Control	Stationery	0.57	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105659507	19.01.2018	Building Control	Stationery	1.44	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105659507	19.01.2018	Building Control	Stationery	68.56	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659484	12.01.2018	Coroner	Stationery	2.34	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Coroner	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Coroner	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Coroner	Stationery	45.15	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105660086	24.01.2018	Coroner	Stationery	-6.02	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105659507	19.01.2018	Building Control	Stationery	38.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659486	12.01.2018	Pension Administration	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659806	17.01.2018	Wightcare	Stationery	21.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659806	17.01.2018	Wightcare	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105659803	19.01.2018	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659803	19.01.2018	Corproate Business Hub	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659803	19.01.2018	Corproate Business Hub	Stationery	26.84	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659803	19.01.2018	Revenues & Benefits Operational Support	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659803	19.01.2018	Revenues & Benefits Operational Support	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659803	19.01.2018	Revenues & Benefits Operational Support	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659803	19.01.2018	Revenues & Benefits Operational Support	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659803	19.01.2018	Head of Adult Social Care	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105659803	19.01.2018	Youth Offending Team	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105660739	24.01.2018	Youth Offending Team	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660739	24.01.2018	Head of Adult Social Care	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660739	24.01.2018	Head of Adult Social Care	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105659635	12.01.2018	Renewal & Enforcement	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659566	12.01.2018	Council Tax	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659635	12.01.2018	Head of Adult Social Care	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659635	12.01.2018	Head of Adult Social Care	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ventnor Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659635	12.01.2018	Fostering Team	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659635	12.01.2018	Fostering Team	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659635	12.01.2018	National Non Domestic Rates	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658759	05.01.2018	ICT CCR	Stationery	3.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658363	03.01.2018	Legal Services Section	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658363	03.01.2018	Legal Services Section	Stationery	2.07	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658363	03.01.2018	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658481	03.01.2018	Public Libraries Central	Stationery	-13.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656155	05.01.2018	Public Libraries Central	Stationery	31.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656155	05.01.2018	Public Libraries Central	Stationery	16.56	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656155	05.01.2018	Public Libraries Central	Stationery	1.20	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656155	05.01.2018	Public Libraries Central	Stationery	19.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656155	05.01.2018	Public Libraries Central	Stationery	6.12	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105656788	24.01.2018	ICT CCR	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105656788	24.01.2018	Registration Of Births,Deaths, Marriages	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656155	05.01.2018	Public Libraries Central	Stationery	1.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658775	05.01.2018	Payments Social Care Team	Stationery	3.74	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658767	05.01.2018	Medina Leisure Centre	Stationery	18.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658770	05.01.2018	Leisure Management & Admin	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658774	05.01.2018	County Hall Central Mail Room	Stationery	29.98	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660730	24.01.2018	Statutory Assessment and Review Team	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659491	12.01.2018	Beaulieu House	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659491	12.01.2018	Beaulieu House	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659491	12.01.2018	Beaulieu House	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659491	12.01.2018	Beaulieu House	Stationery	1.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659491	12.01.2018	Beaulieu House	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659510	12.01.2018	Medina Leisure Centre	Stationery	12.18	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659510	12.01.2018	Medina Leisure Centre	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659510	12.01.2018	Medina Leisure Centre	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659510	12.01.2018	Medina Leisure Centre	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659507	19.01.2018	ICT CCR	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659507	19.01.2018	ICT CCR	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659507	19.01.2018	ICT CCR	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Registration Of Births,Deaths, Marriages	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Registration Of Births,Deaths, Marriages	Stationery	1.61	SUPPLIES TEAM LTD

Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Registration Of Births,Deaths, Marriages	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Registration Of Births,Deaths, Marriages	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105659507	19.01.2018	Registration Of Births,Deaths, Marriages	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Fostering Team	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Fostering Team	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659804	17.01.2018	County Hall Central Mail Room	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105659803	19.01.2018	Leisure Management & Admin	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659803	19.01.2018	National Non Domestic Rates	Stationery	5.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105659803	19.01.2018	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Fostering Team	Stationery	18.09	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105660739	24.01.2018	Legal Services Section	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105660739	24.01.2018	Legal Services Section	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105660739	24.01.2018	Legal Services Section	Stationery	5.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105660739	24.01.2018	Legal Services Section	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	3.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660739	24.01.2018	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105660739	24.01.2018	Legal Services Section	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660742	24.01.2018	Public Libraries Central	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ryde Library	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ventnor Library	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659801	17.01.2018	Ventnor Library	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ventnor Library	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ventnor Library	Stationery	8.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Ventnor Library	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	2.58	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658772	17.01.2018	Adult Social Care Enterprise House	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658772	17.01.2018	Mental Health Team	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658776	05.01.2018	The Heights	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658764	05.01.2018	Learning Disability Homes Management & Admin	Stationery	1.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658764	05.01.2018	Learning Disability Homes Management & Admin	Stationery	2.73	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659487	12.01.2018	Adult Social Care Enterprise House	Stationery	5.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659487	12.01.2018	Adult Social Care Enterprise House	Stationery	1.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659487	12.01.2018	Adult Social Care Enterprise House	Stationery	3.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659487	12.01.2018	Adult Social Care Enterprise House	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659487	12.01.2018	Direct Payment Finance Team	Stationery	31.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659511	12.01.2018	Learning Disability Homes Management & Admin	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659511	12.01.2018	Learning Disability Homes Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659511	12.01.2018	Learning Disability Homes Management & Admin	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659511	12.01.2018	Learning Disability Homes Management & Admin	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105659515	12.01.2018	Highways PFI Project	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659486	12.01.2018	Customer Accounts Shared Service Centre	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659806	17.01.2018	Adult Social Care Enterprise House	Stationery	5.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659802	17.01.2018	Adult Social Care Enterprise House	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659806	17.01.2018	Adult Social Care Enterprise House	Stationery	8.04	SUPPLIES TEAM LTD
Revenue	Resources	Parking Services	Off Street Parking	5105659803	19.01.2018	Parking Services	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Resources	Parking Services	Off Street Parking	5105659803	19.01.2018	Parking Services	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Parking Services	Off Street Parking	5105659803	19.01.2018	Parking Services	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105660674	24.01.2018	Planning Management	Stationery	-0.17	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105660674	24.01.2018	Planning Management	Stationery	-0.10	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105660674	24.01.2018	Planning Management	Stationery	-0.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659666	17.01.2018	Adult Social Care Enterprise House	Stationery	-1.61	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659666	17.01.2018	Mental Health Team	Stationery	-2.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-6.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	6.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	3.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-3.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-5.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	5.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	0.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-0.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-2.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	2.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	9.67	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-9.67	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-11.88	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	11.88	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Adult Social Care Enterprise House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Adult Social Care Enterprise House	Stationery	-4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661016	31.01.2018	Direct Payment Finance Team	Stationery	-19.35	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660681	31.01.2018	Direct Payment Finance Team	Stationery	19.35	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660685	24.01.2018	Cowes Library	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659805	17.01.2018	Cowes Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659634	12.01.2018	Emergency Management	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	7.97	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	1.08	SUPPLIES TEAM LTD

Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	4.91	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	1.33	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105659635	12.01.2018	Emergency Management	Stationery	0.43	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105659635	12.01.2018	Parking Management	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105659635	12.01.2018	Parking Management	Stationery	2.74	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105659635	12.01.2018	Parking Management	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105659566	12.01.2018	Housing Benefit	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659635	12.01.2018	Customer Accounts Shared Service Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659635	12.01.2018	Customer Accounts Shared Service Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105658759	05.01.2018	Planning Management	Stationery	2.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658361	03.01.2018	Adult Social Care Enterprise House	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658361	03.01.2018	Adult Social Care Enterprise House	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658361	03.01.2018	Adult Social Care Enterprise House	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658361	03.01.2018	Adult Social Care Enterprise House	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658361	03.01.2018	Adult Social Care Enterprise House	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658361	03.01.2018	Adult Social Care Enterprise House	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	9.67	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657339	10.01.2018	The Heights	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	51.42	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105656788	24.01.2018	Planning Management	Stationery	0.19	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658827	05.01.2018	Island Learning Centre	Stationery	25.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658827	05.01.2018	Island Learning Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659222	10.01.2018	Learning & Development Running Costs	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659222	10.01.2018	Learning & Development Running Costs	Stationery	12.88	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660687	24.01.2018	Gouldings Resource Centre	Stationery	42.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	51.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	12.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	7.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	2.34	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659492	12.01.2018	Learning & Development Running Costs	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659504	12.01.2018	Learning & Development Running Costs	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659489	12.01.2018	Business Support - Fire	Stationery	19.78	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	12.01.2018	Business Support - Fire	Stationery	-19.78	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659648	17.01.2018	Business Support - Fire	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659550	17.01.2018	Business Support - Fire	Stationery	26.19	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659648	17.01.2018	Business Support - Fire	Stationery	1.50	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659648	17.01.2018	Business Support - Fire	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	5.52	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	2.01	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	0.22	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659501	17.01.2018	Fire Technical Support	Stationery	1.33	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659486	12.01.2018	Creditor Payments Shared Service Centre	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659804	17.01.2018	Children's office costs	Stationery	24.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	7.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	0.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659803	19.01.2018	Help Centres Shared Service Centre	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659803	19.01.2018	Children's office costs	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659803	19.01.2018	Help Centres Shared Service Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660739	24.01.2018	Children's office costs	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660739	24.01.2018	Children's office costs	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660739	24.01.2018	Children's office costs	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660739	24.01.2018	Children's office costs	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660739	24.01.2018	Children's office costs	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660740	24.01.2018	Children's office costs	Stationery	24.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660739	24.01.2018	Children's office costs	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660741	24.01.2018	Island Learning Centre	Stationery	0.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660741	24.01.2018	Island Learning Centre	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660741	24.01.2018	Island Learning Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659636	12.01.2018	Island Learning Centre	Stationery	4.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659636	12.01.2018	Island Learning Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659636	12.01.2018	Island Learning Centre	Stationery	1.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659636	12.01.2018	Island Learning Centre	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659636	12.01.2018	Island Learning Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659636	12.01.2018	Island Learning Centre	Stationery	2.34	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105659635	12.01.2018	Environment officers	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659635	12.01.2018	Creditor Payments Shared Service Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659635	12.01.2018	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD

Revenue	Resources	Central Services	Central Services to the Public	5105659635	12.01.2018	Electoral Registration Office	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658763	05.01.2018	Gouldings Resource Centre	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658363	03.01.2018	Children's office costs	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658363	03.01.2018	Children's office costs	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658363	03.01.2018	Pupil Resources Business Support Team	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658363	03.01.2018	Children's office costs	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658363	03.01.2018	Children's office costs	Stationery	42.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658829	05.01.2018	Learning & Development Running Costs	Stationery	7.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658769	05.01.2018	Electoral Registration Office	Stationery	18.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658849	05.01.2018	Strengthening Families	Payment to Private Contractors	23,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658417	03.01.2018	Adoption Support Fund	Charges from Independent Providers	-980.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652300	03.01.2018	Adoption Support Fund	Charges from Independent Providers	980.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658448	05.01.2018	Adoption Support Fund	Charges from Independent Providers	70.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658448	05.01.2018	Adoption Support Fund	Charges from Independent Providers	140.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658449	03.01.2018	Adoption Support Fund	Charges from Independent Providers	180.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659834	17.01.2018	Adoption Support Fund	Charges from Independent Providers	60.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659831	17.01.2018	Adoption Support Fund	Charges from Independent Providers	60.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659832	17.01.2018	Adoption Support Fund	Charges from Independent Providers	-60.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658889	05.01.2018	Adoption Support Fund	Charges from Independent Providers	350.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660054	19.01.2018	Adoption Support Fund	Charges from Independent Providers	120.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660057	19.01.2018	Adoption Support Fund	Charges from Independent Providers	80.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659828	17.01.2018	Adoption Support Fund	Charges from Independent Providers	70.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660056	19.01.2018	Adoption Support Fund	Charges from Independent Providers	70.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659641	12.01.2018	Early Help Contracts	Payment to Private Contractors	289,036.55	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659643	16.01.2018	Early Help Contracts	Payment to Private Contractors	-289,036.55	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105657603	16.01.2018	Early Help Contracts	Payment to Private Contractors	289,036.55	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105661249	31.01.2018	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660439	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,716.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658318	03.01.2018	Primary Schools	Payments to Schools	79,707.97	BARTON PRIMARY & EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105660518	24.01.2018	Staff Benefits	Payment to Private Contractors	50.00	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659193	10.01.2018	Westridge Squash Courts	Consumable Cleaning Materials	97.63	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661185	31.01.2018	Beaulieu House	General Materials	159.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	6.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	6.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	2.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658180	03.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	17.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660588	24.01.2018	Plean Dene	Operational Equipment	26.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658460	03.01.2018	Plean Dene	Operational Equipment	19.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658378	03.01.2018	Fire Technical Support	Stock Purchases	27.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658451	03.01.2018	Fire Technical Support	Stock Purchases	33.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658451	03.01.2018	Fire Technical Support	Stock Purchases	23.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658451	03.01.2018	Fire Technical Support	Stock Purchases	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658451	03.01.2018	Fire Technical Support	Stock Purchases	63.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661104	31.01.2018	Fire Technical Support	Stock Purchases	99.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661104	31.01.2018	Fire Technical Support	Stock Purchases	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661104	31.01.2018	Fire Technical Support	Stock Purchases	71.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661104	31.01.2018	Fire Technical Support	Stock Purchases	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661104	31.01.2018	Fire Technical Support	Stock Purchases	120.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661104	31.01.2018	Fire Technical Support	Stock Purchases	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658816	05.01.2018	Play Development	Advertising & Publicity	200.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658816	05.01.2018	Play Development	Advertising & Publicity	150.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660371	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658287	03.01.2018	Primary Schools	Payments to Schools	62,652.27	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659862	19.01.2018	Personal Budgets (Children & Families)	Direct Payments	0.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660065	19.01.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	4,985.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658878	10.01.2018	Saxonbury	Operational Equipment	16.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658803	10.01.2018	Saxonbury	Operational Equipment	19.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658402	10.01.2018	Saxonbury	Operational Equipment	200.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658791	10.01.2018	Seagulls	Operational Equipment	171.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660623	24.01.2018	Saxonbury	Operational Equipment	42.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661095	31.01.2018	Saxonbury	Operational Equipment	41.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661155	31.01.2018	Saxonbury	Operational Equipment	204.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659560	12.01.2018	Saxonbury	Operational Equipment	7.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659498	12.01.2018	Saxonbury	Operational Equipment	174.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660221	24.01.2018	Saxonbury	Operational Equipment	12.78	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661202	31.01.2018	Medina Leisure Centre	Stock Purchases	43.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658968	10.01.2018	Westminster House	Operational Equipment	70.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658399	05.01.2018	Westminster House	Operational Equipment	43.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658255	10.01.2018	40 Venner Avenue	Operational Equipment	32.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656159	10.01.2018	40 Venner Avenue	Operational Equipment	159.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658106	10.01.2018	40 Venner Avenue	Operational Equipment	372.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658879	10.01.2018	40 Venner Avenue	Operational Equipment	32.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658401	10.01.2018	40 Venner Avenue	Operational Equipment	21.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659688	31.01.2018	40 Venner Avenue	Operational Equipment	25.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660110	19.01.2018	40 Venner Avenue	Operational Equipment	76.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659518	12.01.2018	Westminster House	Operational Equipment	11.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659542	12.01.2018	Westminster House	Operational Equipment	126.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659559	12.01.2018	Westminster House	Operational Equipment	28.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660226	24.01.2018	Westminster House	Operational Equipment	95.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002283	31.01.2018	Westminster House	Operational Equipment	0.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661096	31.01.2018	Plean Dene	Operational Equipment	-28.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660636	26.01.2018	Plean Dene	Operational Equipment	30.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658956	05.01.2018	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658330	02.01.2018	31 Carter Avenue	Operational Equipment	-580.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658241	02.01.2018	31 Carter Avenue	Operational Equipment	580.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657027	05.01.2018	Plean Dene	Operational Equipment	101.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658865	10.01.2018	31 Carter Avenue	Operational Equipment	580.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658956	05.01.2018	Plean Dene	Operational Equipment	104.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658238	03.01.2018	Adelaide Resource Centre	Clothing & Laundry	165.97	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658218	03.01.2018	Adelaide Resource Centre	Clothing & Laundry	46.14	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658812	05.01.2018	Short Breaks	Advertising & Publicity	37.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658915	12.01.2018	Overbrook	Operational Equipment	11.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659820	19.01.2018	The Laurels	Operational Equipment	421.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660199	19.01.2018	The Laurels	Operational Equipment	64.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659605	12.01.2018	Overbrook	Operational Equipment	-11.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659607	19.01.2018	Overbrook	Operational Equipment	11.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658392	10.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	603.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658802	05.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	51.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658962	05.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	5.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658864	10.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	67.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658961	10.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	20.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658872	10.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	31.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658885	10.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	62.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661156	31.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	27.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660626	24.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	44.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659754	17.01.2018	Adelaide Resource Centre	Consumable Cleaning Materials	625.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660622	24.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	49.38	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660962	26.01.2018	Westridge Squash Courts	Stock Purchases	73.14	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659545	19.01.2018	Westridge Squash Courts	Stock Purchases	53.94	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658421	03.01.2018	The Heights	Stock Purchases	374.94	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658419	03.01.2018	The Heights	Stock Purchases	59.23	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660961	26.01.2018	The Heights	Stock Purchases	84.89	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660784	26.01.2018	The Heights	Stock Purchases	180.19	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660784	26.01.2018	The Heights	Stock Purchases	130.38	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660961	26.01.2018	The Heights	Stock Purchases	6.32	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660963	26.01.2018	The Heights	Stock Purchases	150.07	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660992	26.01.2018	The Heights	Stock Purchases	243.33	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658728	05.01.2018	Adelaide Resource Centre	Catering Purchases	352.46	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658729	05.01.2018	Adelaide Resource Centre	Catering Purchases	180.80	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658729	05.01.2018	Adelaide Resource Centre	Catering Purchases	17.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658728	05.01.2018	Adelaide Resource Centre	Catering Purchases	7.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659240	10.01.2018	Gouldings Resource Centre	Catering Purchases	27.78	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660767	24.01.2018	Gouldings Resource Centre	Catering Purchases	337.82	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660969	26.01.2018	Gouldings Resource Centre	Catering Purchases	404.28	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660078	19.01.2018	Adelaide Resource Centre	Catering Purchases	298.49	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660079	19.01.2018	Adelaide Resource Centre	Catering Purchases	176.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661177	31.01.2018	Adelaide Resource Centre	Catering Purchases	102.61	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661177	31.01.2018	Adelaide Resource Centre	Catering Purchases	12.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660079	19.01.2018	Adelaide Resource Centre	Catering Purchases	15.71	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660078	19.01.2018	Adelaide Resource Centre	Catering Purchases	43.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660070	19.01.2018	Adelaide Resource Centre	Catering Purchases	169.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660071	19.01.2018	Adelaide Resource Centre	Catering Purchases	200.25	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659842	17.01.2018	Adelaide Resource Centre	Catering Purchases	81.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659840	17.01.2018	Adelaide Resource Centre	Catering Purchases	131.90	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660071	19.01.2018	Adelaide Resource Centre	Catering Purchases	42.22	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660070	19.01.2018	Adelaide Resource Centre	Catering Purchases	6.70	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661176	31.01.2018	Adelaide Resource Centre	Catering Purchases	-25.86	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660717	24.01.2018	Gouldings Resource Centre	Catering Purchases	453.38	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660966	26.01.2018	Gouldings Resource Centre	Catering Purchases	171.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660717	24.01.2018	Gouldings Resource Centre	Catering Purchases	39.25	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660767	24.01.2018	Gouldings Resource Centre	Catering Purchases	28.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660969	26.01.2018	Gouldings Resource Centre	Catering Purchases	26.29	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658235	03.01.2018	Gouldings Resource Centre	Catering Purchases	11.43	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658235	03.01.2018	Gouldings Resource Centre	Catering Purchases	486.75	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658713	05.01.2018	Gouldings Resource Centre	Catering Purchases	306.67	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658713	05.01.2018	Gouldings Resource Centre	Catering Purchases	40.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659014	10.01.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	144.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659014	10.01.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	10.78	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105659014	10.01.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	189.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659014	10.01.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.30	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	110.25	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659014	10.01.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.89	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659014	10.01.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	220.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659014	10.01.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	32.55	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659014	10.01.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659014	10.01.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	55.30	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105659014	10.01.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	213.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659014	10.01.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	47.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659014	10.01.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	60.55	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659014	10.01.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	249.72	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659014	10.01.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	420.35	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105659014	10.01.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	195.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659014	10.01.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	361.20	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659014	10.01.2018	Archaeology	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	115.74	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	224.50	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105659014	10.01.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	75.78	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659014	10.01.2018	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.89	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105659014	10.01.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	333.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659014	10.01.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	213.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659014	10.01.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	172.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105659014	10.01.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659014	10.01.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	435.24	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659014	10.01.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	213.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105659014	10.01.2018	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	644.42	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	61.38	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	Overbrook	Refuse Collection, Disposal and Recycling Costs	101.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659014	10.01.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	61.37	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659014	10.01.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	68.95	BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659018	10.01.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659016	10.01.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659014	10.01.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	479.77	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659379	12.01.2018	Leaving Care Costs	Personal Allowances	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658594	05.01.2018	Leaving Care Costs	Personal Allowances	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659952	19.01.2018	Leaving Care Costs	Personal Allowances	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660875	26.01.2018	Leaving Care Costs	Personal Allowances	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659952	19.01.2018	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658277	03.01.2018	Primary Schools	Payments to Schools	66,287.95	BINSTEAD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105660284	24.01.2018	Staff Benefits	Payment to Private Contractors	175.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660284	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659811	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658910	05.01.2018	Medina Leisure Centre	Payment to Private Contractors	650.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659044	10.01.2018	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660706	24.01.2018	Short Breaks	Charges from Independent Providers	395.83	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658396	10.01.2018	40 Venner Avenue	Catering Purchases	8.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659075	10.01.2018	40 Venner Avenue	Catering Purchases	14.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658253	05.01.2018	Plean Dene	Catering Purchases	6.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658253	05.01.2018	Plean Dene	Catering Purchases	196.02	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659025	10.01.2018	Plean Dene	Catering Purchases	217.13	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658967	10.01.2018	Plean Dene	Catering Purchases	6.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659206	26.01.2018	Plean Dene	Catering Purchases	217.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659220	10.01.2018	Plean Dene	Catering Purchases	10.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659150	10.01.2018	Plean Dene	Catering Purchases	11.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659151	10.01.2018	Plean Dene	Catering Purchases	13.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659152	10.01.2018	Plean Dene	Catering Purchases	4.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658404	05.01.2018	Plean Dene	Catering Purchases	20.62	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659152	10.01.2018	Plean Dene	Catering Purchases	4.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659151	10.01.2018	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659206	26.01.2018	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661235	31.01.2018	Plean Dene	Catering Purchases	16.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660707	31.01.2018	Plean Dene	Catering Purchases	23.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660705	31.01.2018	Plean Dene	Catering Purchases	7.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660709	31.01.2018	Plean Dene	Catering Purchases	140.83	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659624	31.01.2018	Plean Dene	Catering Purchases	31.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659645	26.01.2018	Plean Dene	Catering Purchases	6.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659733	17.01.2018	Plean Dene	Catering Purchases	28.00	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660709	31.01.2018	Plean Dene	Catering Purchases	9.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661237	31.01.2018	Overbrook	Catering Purchases	24.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661237	31.01.2018	Overbrook	Catering Purchases	334.17	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105660140	19.01.2018	STI Tests & Treatment	Payment to Private Contractors	16.08	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105660140	19.01.2018	STI Tests & Treatment	Payment to Private Contractors	60.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659700	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	22.21	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659700	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	8.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105660140	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	320.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105660140	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	430.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105660140	19.01.2018	Contraception	Payment to Private Contractors	322.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105660140	19.01.2018	Contraception	Payment to Private Contractors	98.35	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105660140	19.01.2018	Contraception	Payment to Private Contractors	36.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105660173	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	208.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105660173	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	56.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105660172	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	216.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105660172	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105660172	19.01.2018	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105660172	19.01.2018	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105660172	19.01.2018	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105659699	17.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.73	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105659699	17.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	4.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105660175	19.01.2018	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105660175	19.01.2018	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105660142	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	322.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105660142	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	161.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105660142	19.01.2018	Contraception	Payment to Private Contractors	224.80	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105660142	19.01.2018	Contraception	Payment to Private Contractors	62.40	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105660142	19.01.2018	Contraception	Payment to Private Contractors	623.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105660144	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	16.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105660144	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	17.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105660144	19.01.2018	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105660144	19.01.2018	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105660143	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105660171	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	192.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105660171	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105660171	19.01.2018	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105660171	19.01.2018	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105660171	19.01.2018	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105660141	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	396.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660141	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	17.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660174	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	44.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105660174	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658835	05.01.2018	S17 Child Protection	Professional Services	270.81	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105660746	24.01.2018	Youth Offending Team	Professional Services	217.38	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657106	10.01.2018	Children In Need 1	Professional Services	466.89	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658838	24.01.2018	Support for Looked After Children	Support Children	272.52	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661064	31.01.2018	Support for Looked After Children	Support Children	275.52	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660672	24.01.2018	Purchased Fostering	Payments to Other Local Authorities	793.65	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105656685	05.01.2018	Adult Social Care - Workforce Development	Training	1,025.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105656686	05.01.2018	Adult Social Care - Workforce Development	Training	1,025.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105656687	05.01.2018	Adult Social Care - Workforce Development	Training	1,025.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105656722	05.01.2018	Adult Social Care - Workforce Development	Training	1,025.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105657406	05.01.2018	Adult Social Care - Workforce Development	Training	1,025.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105656680	05.01.2018	Adult Social Care - Workforce Development	Training	1,025.00	BOURNEMOUTH UNIVERSITY
Revenue	Place	Cultural and Related Services	Library Service	5105659001	10.01.2018	Public Libraries Central	Computer Maintenance	425.00	BPH DATA LTD

Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105659632	12.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	960.46	BRADING COMMUNITY PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658288	03.01.2018	Primary Schools	Payments to Schools	41,695.13	BRADING PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105660281	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	BRADING PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105660265	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105658739	12.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,629.00	BREAKOUT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105660984	26.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,629.00	BREAKOUT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660960	26.01.2018	Short Breaks	Charges from Independent Providers	1,250.00	BREAKOUT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660420	24.01.2018	Mental Health Direct Payment 65+	Payments for Self Directed Support	590.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660405	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	616.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658289	03.01.2018	Primary Schools	Payments to Schools	46,918.84	BRIGHSTONE CEP SCHOOL
Revenue	Place	Cultural and Related Services	Open Spaces	5105659040	10.01.2018	Other Grounds Maintenance	Payment to Private Contractors	170.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659824	17.01.2018	Other Grounds Maintenance	Payment to Private Contractors	45.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105660660	24.01.2018	Beach Cleaning	Beach Cleansing Contractors	1,140.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105659043	10.01.2018	Beach Cleaning	Payment to Private Contractors	34.95	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105659826	17.01.2018	Beach Cleaning	Payment to Private Contractors	95.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105659819	17.01.2018	Beach Cleaning	Payment to Private Contractors	740.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105661230	31.01.2018	Beach Cleaning	Payment to Private Contractors	450.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659088	10.01.2018	Play Areas Health & Safety work	Payment to Private Contractors	180.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659144	10.01.2018	Play Areas Health & Safety work	Payment to Private Contractors	185.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105659140	10.01.2018	Coast Protection	Payment to Private Contractors	75.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105659818	17.01.2018	Coast Protection	Payment to Private Contractors	95.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659059	10.01.2018	Newport Harbour Account	Payment to Private Contractors	660.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659043	10.01.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	110.06	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658090	05.01.2018	Adult Community Learning	Licences	15.00	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658091	05.01.2018	Adult Community Learning	Licences	92.00	BRITISH COMPUTER SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656871	10.01.2018	Community Equipment Store	Payments to Voluntary and Other Associations	-41,342.50	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660274	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658269	03.01.2018	Primary Schools	Payments to Schools	121,879.45	BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658271	03.01.2018	Special Schools Outreach	Payments to Schools	2,333.33	BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658270	03.01.2018	Resourced Provision - Place Funding	Payments to Schools	4,984.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105661172	31.01.2018	Substance Misuse Other ST Support	Charges from Independent Providers	-465.00	BROADREACH HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105661183	31.01.2018	Substance Misuse Other ST Support	Charges from Independent Providers	465.00	BROADREACH HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660548	24.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	BROCKENHURST COLLEGE
Revenue	Place	Cultural and Related Services	Open Spaces	5105659052	10.01.2018	Public Seats (incl.Dedicated Seats)	Operational Equipment	1,214.00	BROXAP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660616	24.01.2018	Business Support - Fire	Professional Subscriptions	2,030.34	BUCKINGHAMSHIRE & MILTON KEYNES
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105660331	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105660331	24.01.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	655.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660651	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	465.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660331	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661193	31.01.2018	Physical Support Residential 65+	Charges from Independent Providers	997.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660331	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660331	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,210.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660331	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660331	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660331	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660331	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659183	10.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,719.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660331	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660319	24.01.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660319	24.01.2018	LEAMAN Patricia - Inglefield NH	Order Settlement to Bal Sht GL	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660319	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660319	24.01.2018	Memory & Cognition Nursing 65+	Regular Respite Care	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660319	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660319	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659724	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	459.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659724	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	110.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Regular Respite Care	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659181	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	918.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659181	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	221.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660319	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660319	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660397	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,420.04	BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660457	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	BUPA CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660645	24.01.2018	Personal Budgets (Children & Families)	Direct Payments	513.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659332	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658548	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660829	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659905	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105660062	19.01.2018	Parks Mtce Miscellaneous	Operational Equipment	104.13	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660866	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659943	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659370	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658585	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659714	17.01.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659931	19.01.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660855	26.01.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660855	26.01.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659931	19.01.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659358	12.01.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658573	05.01.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658573	05.01.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659358	12.01.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659343	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659916	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660840	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658558	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659941	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660864	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660864	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659941	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659941	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660864	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659368	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658583	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658583	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659368	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659368	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658583	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659908	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660832	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660832	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659908	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659335	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658551	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658551	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659335	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659957	19.01.2018	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660880	26.01.2018	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659384	12.01.2018	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658599	05.01.2018	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660345	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	785.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660415	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	808.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660130	19.01.2018	Direct Payments (Children & Families)	Direct Payments	247.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660130	19.01.2018	Direct Payments (Children & Families)	Direct Payments	28.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659313	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659313	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659886	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660810	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659886	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660810	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658529	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658529	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659926	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660850	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659353	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658568	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660827	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659903	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659330	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658546	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105659763	19.01.2018	ICT Contracts	Computer Maintenance	7,566.28	CABLE & WIRELESS WORLDWIDE
Revenue	Place	Highways and Transport Services	Management and Support Services	5105658974	10.01.2018	Highways PFI Project	Computer Software & Consumables	1,170.00	CADLINE LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105658974	10.01.2018	Highways PFI Project	Computer Software & Consumables	175.00	CADLINE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658870	05.01.2018	Wightcare	Operational Equipment	9,000.00	CAIR (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659228	12.01.2018	Learning & Development Running Costs	Gas	690.04	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659047	10.01.2018	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	5105659046	10.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661106	31.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,080.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661108	31.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,166.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659047	10.01.2018	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659046	10.01.2018	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659046	10.01.2018	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659047	10.01.2018	NHS Funded Placements	Charges from Independent Providers	401.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658894	05.01.2018	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658892	05.01.2018	Purchased Residential	Charges from Independent Providers	18,157.01	CAMBIAN CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659668	17.01.2018	Historic Environment Record	Publications	162.64	CAMBRIDGE UNIVERSITY PRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661180	31.01.2018	Fire Fighters Salaries	Conference Expenses	135.00	CAMBRIDGESHIRE & PETERBOROUGH FIRE AUTHORITY
Revenue	Resources	Central Services	Support Services	5105661174	31.01.2018	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Chief Executive	Central Services	Support Services	5105659677	17.01.2018	Print Unit	Photocopying Costs	1,327.65	CANON (UK) LTD
Capital	Resources	Capital	Capital	5105658251	03.01.2018	Information Assurance Project	ICT Hardware & Software - Capital	-8,820.00	CAPITA BUSINESS SERVICES LTD
Capital	Resources	Capital	Capital	5105658249	03.01.2018	Information Assurance Project	ICT Hardware & Software - Capital	8,820.00	CAPITA BUSINESS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661130	31.01.2018	Community Equipment Store	Operational Equipment	323.00	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661130	31.01.2018	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660591	24.01.2018	Community Equipment Store	Operational Equipment	427.50	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660591	24.01.2018	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658474	03.01.2018	Short Breaks	Charges from Independent Providers	210.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658475	03.01.2018	Short Breaks	Charges from Independent Providers	204.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658472	03.01.2018	Short Breaks	Charges from Independent Providers	812.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658473	03.01.2018	Short Breaks	Charges from Independent Providers	662.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660047	19.01.2018	Short Breaks	Charges from Independent Providers	988.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659853	17.01.2018	Mental Health Day Services	Grounds Maintenance	160.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659854	17.01.2018	Mental Health Day Services	Grounds Maintenance	64.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659855	17.01.2018	Mental Health Day Services	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659856	17.01.2018	Mental Health Day Services	Grounds Maintenance	136.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661189	31.01.2018	Disabled Childrens Team	Support Children	262.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660643	24.01.2018	Disabled Childrens Team	Support Children	180.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660644	24.01.2018	Disabled Childrens Team	Regular Respite Care	459.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661190	31.01.2018	Disabled Childrens Team	Regular Respite Care	459.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659285	12.01.2018	Agency Domiciliary Care	Charges from Independent Providers	106.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658794	05.01.2018	Agency Domiciliary Care	Charges from Independent Providers	65.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658278	03.01.2018	Primary Schools	Payments to Schools	121,399.06	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105658311	03.01.2018	Secondary Schools	Payments to Schools	256,037.92	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660230	24.01.2018	Non-Delegated Building Maintenance	Payment to Private Contractors	450.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661143	31.01.2018	Non-Delegated Building Maintenance	Payment to Private Contractors	-450.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661144	31.01.2018	Non-Delegated Building Maintenance	Payment to Private Contractors	450.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658312	03.01.2018	Resourced Provision - Place Funding	Payments to Schools	9,968.00	CARISBROOKE COLLEGE
Revenue	Resources	Central Services	Support Services	5105658844	05.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659458	12.01.2018	Island Learning Centre	Professional Services	136.50	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659458	12.01.2018	Island Learning Centre	Professional Services	234.00	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659458	12.01.2018	Island Learning Centre	Professional Services	25.35	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659089	10.01.2018	Adult Skills	General Materials	65.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659089	10.01.2018	Adult Skills	General Materials	65.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659089	10.01.2018	Adult Skills	General Materials	32.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659089	10.01.2018	Adult Skills	General Materials	32.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002282	31.01.2018	Island Learning Centre	Purchase of Books	1.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002282	31.01.2018	Island Learning Centre	Purchase of Books	1.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002282	31.01.2018	Island Learning Centre	Purchase of Books	1.00	CO-ORDINATION GROUP PUBLICATIONS
Capital	Place	Capital	Capital	5105659013	10.01.2018	Coastal Capital Schemes	External Design and Supervision Fees	7,445.75	CH2M HILL UNITED KINGDOM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658874	05.01.2018	John O'Conner Grounds Maintenance Contract	Operational Equipment	223.34	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658914	05.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	127.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658261	03.01.2018	Saxonbury	Catering Purchases	20.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658695	05.01.2018	Saxonbury	Catering Purchases	30.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660574	24.01.2018	Saxonbury	Catering Purchases	26.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660599	24.01.2018	Saxonbury	Catering Purchases	16.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660600	24.01.2018	Saxonbury	Catering Purchases	18.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660601	24.01.2018	Saxonbury	Catering Purchases	18.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660597	24.01.2018	Saxonbury	Catering Purchases	17.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658691	05.01.2018	Plean Dene	Catering Purchases	48.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658692	05.01.2018	Plean Dene	Catering Purchases	45.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660598	24.01.2018	Plean Dene	Catering Purchases	49.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660573	24.01.2018	Plean Dene	Catering Purchases	49.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658737	05.01.2018	Gouldings Resource Centre	Catering Purchases	325.60	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105660520	24.01.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660520	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660520	24.01.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660520	24.01.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660520	24.01.2018	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660520	24.01.2018	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660485	24.01.2018	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+)	5105660485	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES I.W. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660292	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660292	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES LW. LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661014	31.01.2018	Housing Benefit	Publications	375.00	CHILD POVERTY ACTION GROUP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661014	31.01.2018	Housing Benefit	Publications	7.00	CHILD POVERTY ACTION GROUP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661014	31.01.2018	Housing Benefit	Publications	6.99	CHILD POVERTY ACTION GROUP
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658290	03.01.2018	Primary Schools	Payments to Schools	31,779.59	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105660282	24.01.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660491	24.01.2018	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)	5105660267	24.01.2018	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+)	5105660267	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105658303	03.01.2018	Secondary Schools	Payments to Schools	487,137.71	CHRIST THE KING COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660749	24.01.2018	Play Development	Hire of facilities	300.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658502	05.01.2018	Personal Budgets (Children & Families)	Direct Payments	418.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659837	17.01.2018	Specialist Cross-Council Training	Training	840.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660091	19.01.2018	Specialist Cross-Council Training	Training	330.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659844	17.01.2018	Specialist Cross-Council Training	Training	66.00	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Library Service	5105659841	19.01.2018	Public Libraries Central	Purchase of Books	555.00	CIVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105661242	31.01.2018	Options,Prevention & Register Team	Computer Maintenance	23,915.84	CIVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105659777	17.01.2018	Options,Prevention & Register Team	Computer Maintenance	744.12	CIVICA UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105661181	31.01.2018	BAE Systems Office Block Regeneration	Legal Fees - Other Parties	58.00	CLARKE WILLMOTT LLP
Revenue	Regeneration	Planning services	Economic Development	5105661181	31.01.2018	BAE Systems Office Block Regeneration	Legal Fees - Other Parties	12,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105660783	26.01.2018	Litigation Costs	Legal Fees - Other Parties	1,250.00	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105656998	10.01.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	15,126.10	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105659224	12.01.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	9,999.31	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105660525	24.01.2018	Staff Benefits	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660479	24.01.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660479	24.01.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660479	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105658920	05.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,005.58	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105661135	31.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,005.58	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105661124	31.01.2018	Youth Commissioning	Professional Services	6,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658918	05.01.2018	Short Breaks	Charges from Independent Providers	652.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661136	31.01.2018	Short Breaks	Charges from Independent Providers	652.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659530	24.01.2018	Home to School SEN Transport (LA)	Transport of Clients	506.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659827	19.01.2018	Community Equipment Store	Operational Equipment	45.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660035	19.01.2018	Community Equipment Store	Operational Equipment	995.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659494	12.01.2018	Community Equipment Store	Operational Equipment	499.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659494	12.01.2018	Community Equipment Store	Operational Equipment	104.95	COMPLETE CARE NETWORK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659533	12.01.2018	Medina Leisure Centre	Payment to Private Contractors	1,413.34	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658323	05.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	69.71	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658323	05.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	10.24	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658323	05.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	7.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660189	19.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	1,441.28	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659284	12.01.2018	The Heights	Maintenance of Operational Equipment	148.64	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659185	10.01.2018	Westridge Squash Courts	Clothing & Laundry	164.58	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658947	10.01.2018	Westridge Squash Courts	Clothing & Laundry	1,525.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658148	03.01.2018	Medina Leisure Centre	Clothing & Laundry	3,051.76	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659185	10.01.2018	Medina Leisure Centre	Clothing & Laundry	328.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658256	03.01.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658256	03.01.2018	Community Outreach	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658256	03.01.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658148	03.01.2018	The Heights	Clothing & Laundry	2,439.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658257	03.01.2018	Community Outreach	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658257	03.01.2018	Community Outreach	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658257	03.01.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658257	03.01.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658395	03.01.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658395	03.01.2018	Community Outreach	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659185	10.01.2018	The Heights	Clothing & Laundry	687.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658947	10.01.2018	The Heights	Clothing & Laundry	252.74	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660692	24.01.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660692	24.01.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660692	24.01.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660692	24.01.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660692	24.01.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660692	24.01.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659519	12.01.2018	Environmental Health - Business Regulation Protection	Professional Services	1,041.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658116	05.01.2018	Extended Activities	Grants to External Bodies	3,000.00	CORALESCE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105660324	24.01.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659725	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659796	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,130.50	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659650	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	133.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660324	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660324	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660324	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660324	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658314	03.01.2018	Physical Support Residential 65+	Charges from Independent Providers	3,830.75	CORNELIA HEIGHTS CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658506	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	584.91	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659289	12.01.2018	Physical Support Residential 65+	Charges from Independent Providers	4,503.40	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658796	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	3,830.75	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660324	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105660322	24.01.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660322	24.01.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659864	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,253.70	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661042	31.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,741.25	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660322	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660322	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660322	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660322	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659288	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,393.00	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660322	24.01.2018	RICHARDS Olive - Cornelia Manor	Order Settlement to Bal Sht GL	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660322	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660474	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	COSHAM COURT
Revenue	Place	Cultural and Related Services	Open Spaces	5105658965	10.01.2018	Rights of Way Operations	General Materials	34.85	COUNTY FENCING SUPPLIES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659481	12.01.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	89.25	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658309	03.01.2018	Primary Schools	Payments to Schools	88,190.88	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661223	31.01.2018	Star Awards	Support Children	1,600.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659710	17.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,375.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659710	17.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,125.00	COXLEASE SCHOOL PRIORY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658264	03.01.2018	Whitegates Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661033	31.01.2018	Whitegates Pontoons	Rent of Buildings and Rooms	865.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661012	31.01.2018	Whitegates Pontoons	Rent of Buildings and Rooms	-865.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658265	03.01.2018	Newport Harbour Account	Rent of Buildings and Rooms	2,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660450	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	413.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660892	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659968	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659968	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660892	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660892	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659968	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658610	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659395	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659395	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658610	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658610	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659395	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659963	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660887	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658605	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659390	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659390	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658605	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660887	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659963	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660887	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659963	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659963	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660887	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659390	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658605	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658605	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659390	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660242	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659712	17.01.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659651	17.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	3,358.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659651	17.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	8,956.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660412	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	4,478.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105661052	31.01.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	45.00	5 STAR PEST CONTROL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660404	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,063.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659882	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660806	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660806	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659882	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659309	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659309	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658525	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658525	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660245	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658511	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659295	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658511	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660792	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659868	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660792	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659868	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659295	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659868	19.01.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660792	26.01.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660792	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659868	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659295	12.01.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659295	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658511	05.01.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658511	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659868	19.01.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660792	26.01.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659295	12.01.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658511	05.01.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660262	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660370	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	332.80	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660244	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660244	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659447	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660022	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660948	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658662	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660361	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660051	19.01.2018	Star Awards	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656118	19.01.2018	Short Breaks	Charges from Independent Providers	56.50	DANCE PRIORITY
Revenue	Resources	Central Services	Support Services	5105659839	17.01.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660454	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,177.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653579	10.01.2018	Non-Delegated Building Maintenance	Consultants Fees	460.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654238	10.01.2018	Non-Delegated Building Maintenance	Consultants Fees	1,740.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Regeneration	Central Services	Support Services	5105658411	03.01.2018	Properties - Other Properties	Professional Services	125.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660353	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,828.88	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661084	31.01.2018	Medina Leisure Centre	Payment to Private Contractors	50.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659680	17.01.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	450.00	DARES LTD
Revenue	Regeneration	Central Services	Support Services	5105658804	05.01.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	75.00	DARES LTD
Revenue	Resources	Parking Services	Off Street Parking	5105659229	12.01.2018	Parking Services	Professional Services	64.92	DATA INTERCHANGE PLC
Revenue	Resources	Parking Services	Off Street Parking	5105660213	31.01.2018	Parking Services	Professional Services	536.80	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658456	05.01.2018	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105660248	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660384	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,247.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658436	03.01.2018	Ferry Operation	Operational Equipment	12.08	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658436	03.01.2018	Ferry Operation	Operational Equipment	15.69	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658436	03.01.2018	Ferry Operation	Operational Equipment	28.00	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658436	03.01.2018	Ferry Operation	Operational Equipment	20.78	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658436	03.01.2018	Ferry Operation	Operational Equipment	7.50	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658337	03.01.2018	Fire Technical Support	Vehicle Maintenance Costs	133.76	NEILSON DISTRIBUTION
Revenue	Public Health	Public Health	Substance Misuse	5105660153	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	102.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659707	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	25.83	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659707	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659708	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	26.21	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659708	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660145	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660152	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	96.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660151	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	426.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660151	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660147	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	102.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660147	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	45.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660152	19.01.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660150	19.01.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660150	19.01.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660151	19.01.2018	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660151	19.01.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660151	19.01.2018	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105658926	10.01.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658923	10.01.2018	Ventnor Library	Cleaning Contracts	68.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660745	24.01.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660987	31.01.2018	Ventnor Library	Cleaning Contracts	68.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658917	10.01.2018	Cowes Library	Cleaning Contracts	80.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660985	31.01.2018	Cowes Library	Cleaning Contracts	80.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658921	10.01.2018	Sandown Library	Cleaning Contracts	115.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660986	31.01.2018	Sandown Library	Cleaning Contracts	115.00	DELTIC CLEANING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661208	31.01.2018	Beaulieu House	Minor Works	210.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659015	12.01.2018	Learning & Development Running Costs	Minor Works	150.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659009	08.01.2018	Learning & Development Running Costs	Minor Works	150.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659012	08.01.2018	Learning & Development Running Costs	Minor Works	-150.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659230	10.01.2018	Strengthening Families	Payments to Voluntary and Other Associations	239.85	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661222	31.01.2018	Strengthening Families	Payments to Voluntary and Other Associations	98.55	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Management & Support Services	5105658143	10.01.2018	Planning Management	Postage	15.00	DESIGN DIRECT SUPPLIES
Revenue	Place	Planning services	Management & Support Services	5105658143	10.01.2018	Planning Management	Stationery	93.80	DESIGN DIRECT SUPPLIES
Revenue	Place	Housing Services	Homelessness	5105660272	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660272	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105659007	10.01.2018	Homelessness	Client Expenses	-38.57	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105659005	10.01.2018	Homelessness	Client Expenses	115.71	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105659008	10.01.2018	Homelessness	Client Expenses	365.00	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105659011	10.01.2018	Homelessness	Client Expenses	395.00	DIBBENS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658332	03.01.2018	Court Work & Consultancy Services	Professional Services	138.00	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659262	10.01.2018	Court Work & Consultancy Services	Professional Services	115.00	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660603	24.01.2018	Court Work & Consultancy Services	Professional Services	72.77	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660438	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660654	24.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	200.00	DOUBLESTRUCK
Revenue	Regeneration	Central Services	Support Services	5105658696	05.01.2018	Strategic Assets Team	Consultants Fees	875.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105658697	05.01.2018	Strategic Assets Team	Consultants Fees	805.00	DOUGHTY NEWNHAM LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658299	03.01.2018	Primary Schools	Payments to Schools	74,418.10	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660333	24.01.2018	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+)	5105660333	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660333	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660333	24.01.2018	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+)	5105660333	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660333	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661045	31.01.2018	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+)	5105658316	03.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660333	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657548	19.01.2018	Children In Need 1	Professional Services	1,695.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658709	08.01.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	483.44	DR F KRANTZ RHEINISCHES MINERALIEN KONTOR GMBH & CO KG
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658408	03.01.2018	Community Equipment Store	General Materials	170.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658413	05.01.2018	Community Equipment Store	General Materials	343.44	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658413	05.01.2018	Community Equipment Store	General Materials	312.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658735	05.01.2018	Community Equipment Store	General Materials	670.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658735	05.01.2018	Community Equipment Store	General Materials	576.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660959	26.01.2018	Community Equipment Store	Operational Equipment	426.30	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659899	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660823	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658542	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659326	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660393	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	847.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658929	05.01.2018	Independent Support for PPS	Non-staff Financial Loss	105.42	E J GRIFFIN & SON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660817	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659893	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658536	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659320	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659716	17.01.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659881	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660805	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659881	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660805	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658524	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658524	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658524	05.01.2018	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658524	05.01.2018	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659308	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659308	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660052	19.01.2018	Homelessness	Medical Fees and Staff Welfare	10.00	EAST COWES HEALTH CENTRE
Capital	Place	Capital	Capital	5105659554	12.01.2018	Parks and Gardens Capital	Capital Grants	20,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660321	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660321	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660321	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660321	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660321	24.01.2018	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+)	5105660321	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660321	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660321	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660321	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660321	24.01.2018	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+)	5105660321	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660321	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657594	17.01.2018	Education Direct Payments	Direct Payments	250.00	EDUCATION FUTURES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657593	17.01.2018	Education Direct Payments	Direct Payments	250.00	EDUCATION FUTURES TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658971	10.01.2018	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105660072	24.01.2018	Legal Services Section	Professional Subscriptions	95.00	EMPLOYMENT LAWYERS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660483	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	288.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105660972	26.01.2018	Electoral Registration Canvassing	Printing Costs	787.81	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105660042	19.01.2018	Electoral Registration Canvassing	Printing Costs	1,975.71	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105658698	05.01.2018	Electoral Registration Office	Printing Costs	2,839.02	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105660045	19.01.2018	Electoral Registration Office	Printing Costs	572.21	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658406	03.01.2018	Workforce Development - Early Years	Training	266.50	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658406	03.01.2018	Workforce Development - Early Years	Training	75.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658406	03.01.2018	Workforce Development - Early Years	Training	1,900.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658186	03.01.2018	Licensing Services	Veterinary Fees	254.86	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658186	03.01.2018	Licensing Services	Veterinary Fees	294.42	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658186	03.01.2018	Licensing Services	Veterinary Fees	334.03	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658186	03.01.2018	Licensing Services	Veterinary Fees	262.85	ENDELL VETERINARY GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659049	24.01.2018	The Heights	Gas	11,535.93	COMBINED POWER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659477	17.01.2018	Diversity & Workforce	Operational Equipment	675.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Adult Services	Capital	Capital	5105659227	24.01.2018	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	1,786.00	ERMC LTD
Capital	Place	Capital	Capital	5105658262	10.01.2018	Parks and Gardens Capital	External Design and Supervision Fees	1,500.00	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105656846	17.01.2018	Telecommunications	Fixed Telephones	1,393.66	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105656846	17.01.2018	Telecommunications	Fixed Telephones	2.59	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105659857	17.01.2018	Telecommunications	Fixed Telephones	1,238.98	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105659857	17.01.2018	Telecommunications	Fixed Telephones	743.77	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105659857	17.01.2018	Telecommunications	Fixed Telephones	140.40	ETHOS VOICE AND DATA LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105659709	24.01.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	1,550.05	EUCLID LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105657891	12.01.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	2,284.08	EUCLID LIMITED
Revenue	Resources	Parking Services	Off Street Parking	5105658966	10.01.2018	Parking Services	Professional Services	30.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658732	05.01.2018	Archaeology	Maintenance of Operational Equipment	525.00	EXEGESIS SDM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658333	03.01.2018	Court Work & Consultancy Services	Professional Services	820.71	EXPERT IN MIND
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658906	17.01.2018	Specialist Cross-Council Training	Training	3,200.00	EXPLOSIVE LEARNING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660403	24.01.2018	Memory & Cognition Direct Payment 65+	Payments for Self Directed Support	2,582.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659792	17.01.2018	Personal Budgets (Children & Families)	Direct Payments	0.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661118	31.01.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	963.79	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660725	31.01.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	286.12	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660610	24.01.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	478.20	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105658969	10.01.2018	Management of Asbestos	Payment to Contractors - Capital	974.22	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659017	17.01.2018	The Heights	Property Services - Day to day Maintenance	285.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660046	24.01.2018	The Heights	Property Services - Day to day Maintenance	1,375.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658350	17.01.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,989.71	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660723	24.01.2018	Island Learning Centre	Minor Works	120.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658859	05.01.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659557	12.01.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661097	31.01.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660307	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658386	03.01.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658385	03.01.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658383	03.01.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660658	24.01.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660203	24.01.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660204	24.01.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660200	19.01.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660148	19.01.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660659	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658430	03.01.2018	Westminster House	Catering Purchases	19.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658789	05.01.2018	Westminster House	Catering Purchases	19.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658790	05.01.2018	Westminster House	Catering Purchases	17.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658787	05.01.2018	Westminster House	Catering Purchases	12.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658231	03.01.2018	Westminster House	Catering Purchases	14.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660593	24.01.2018	40 Venner Avenue	Catering Purchases	10.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660594	24.01.2018	40 Venner Avenue	Catering Purchases	10.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660595	24.01.2018	40 Venner Avenue	Catering Purchases	10.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660596	24.01.2018	40 Venner Avenue	Catering Purchases	26.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660564	24.01.2018	Westminster House	Catering Purchases	15.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660572	24.01.2018	Westminster House	Catering Purchases	9.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660590	24.01.2018	Westminster House	Catering Purchases	19.59	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660592	24.01.2018	Westminster House	Catering Purchases	21.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658733	05.01.2018	Adelaide Resource Centre	Catering Purchases	20.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658730	05.01.2018	Adelaide Resource Centre	Catering Purchases	40.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660575	24.01.2018	The Laurels	Catering Purchases	39.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661021	26.01.2018	The Laurels	Catering Purchases	2.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661022	26.01.2018	The Laurels	Catering Purchases	38.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660567	24.01.2018	Overbrook	Catering Purchases	15.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660569	24.01.2018	Overbrook	Catering Purchases	15.59	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660211	19.01.2018	Overbrook	Catering Purchases	11.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660066	19.01.2018	Adelaide Resource Centre	Catering Purchases	21.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660067	19.01.2018	Adelaide Resource Centre	Catering Purchases	47.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660068	19.01.2018	Adelaide Resource Centre	Catering Purchases	29.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661178	31.01.2018	Adelaide Resource Centre	Catering Purchases	28.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661179	31.01.2018	Adelaide Resource Centre	Catering Purchases	39.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660077	19.01.2018	Adelaide Resource Centre	Catering Purchases	17.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660081	19.01.2018	Adelaide Resource Centre	Catering Purchases	105.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660073	19.01.2018	Adelaide Resource Centre	Catering Purchases	7.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660075	19.01.2018	Adelaide Resource Centre	Catering Purchases	75.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660063	19.01.2018	Adelaide Resource Centre	Catering Purchases	16.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658429	03.01.2018	The Laurels	Catering Purchases	34.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658444	03.01.2018	The Laurels	Catering Purchases	21.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658693	05.01.2018	Overbrook	Catering Purchases	5.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658694	05.01.2018	Overbrook	Catering Purchases	13.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658727	05.01.2018	Adelaide Resource Centre	Catering Purchases	51.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659168	10.01.2018	DoLS/MCA	Professional Services	1,500.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659743	17.01.2018	DoLS/MCA	Professional Services	750.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659741	17.01.2018	DoLS/MCA	Professional Services	1,000.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658428	03.01.2018	Crematorium	Operational Equipment	1,149.16	FG MARSHALL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659169	10.01.2018	Crematorium	Operational Equipment	996.62	FG MARSHALL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659457	12.01.2018	Electoral Registration Office	Printing Costs	695.60	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660648	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,374.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	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+)	5105660306	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659203	10.01.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659197	10.01.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659200	10.01.2018	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659199	10.01.2018	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658453	10.01.2018	Leaving Care Costs	Charges from Independent Providers	-295.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659205	10.01.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659198	10.01.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660117	19.01.2018	Purchased Fostering	Charges from Independent Providers	9,493.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659202	10.01.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659631	12.01.2018	Purchased Fostering	Charges from Independent Providers	2,064.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659606	12.01.2018	Purchased Fostering	Charges from Independent Providers	1,214.29	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661245	31.01.2018	Community Equipment Store	Vehicle Maintenance Costs	61.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105658716	05.01.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	112.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Resources	Highways and Transport Services	Public Transport	5105658418	03.01.2018	Transport Fleet Administration	Vehicle Maintenance Costs	42.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659105	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659093	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659095	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659102	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,129.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659103	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660639	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,222.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660640	24.01.2018	Purchased Fostering	Charges from Independent Providers	2,968.09	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660641	24.01.2018	Purchased Fostering	Charges from Independent Providers	2,968.09	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660642	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,222.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659543	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659655	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659658	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661213	31.01.2018	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661215	31.01.2018	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661211	31.01.2018	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659659	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659660	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661219	31.01.2018	Purchased Fostering	Charges from Independent Providers	4,453.92	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661065	31.01.2018	Purchased Fostering	Charges from Independent Providers	3,526.02	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659662	17.01.2018	Purchased Fostering	Charges from Independent Providers	5,867.99	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659657	17.01.2018	Purchased Fostering	Charges from Independent Providers	3,028.64	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659255	10.01.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658821	05.01.2018	The Heights	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658439	03.01.2018	The Heights	Payment to Private Contractors	320.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656736	17.01.2018	In-house Fostering	Catering Purchases	100.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658239	03.01.2018	Service Management (Children & Families)	Catering Purchases	15.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658239	03.01.2018	Service Management (Children & Families)	Catering Purchases	10.00	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105659810	17.01.2018	Director of Regeneration	Catering Purchases	69.60	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105659642	12.01.2018	Director of Regeneration	Catering Purchases	-17.40	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105656815	12.01.2018	Director of Regeneration	Catering Purchases	17.40	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658979	10.01.2018	Medina Leisure Centre	Payment to Private Contractors	315.00	FUGRO GB MARINE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658979	10.01.2018	The Heights	Payment to Private Contractors	406.50	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	105.60	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660529	24.01.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660524	24.01.2018	Staff Benefits	Payment to Private Contractors	55.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105660524	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105660524	24.01.2018	Staff Benefits	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105660524	24.01.2018	Staff Benefits	Payment to Private Contractors	136.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661191	31.01.2018	Workforce Development - Early Years	Training	160.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660883	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659387	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659387	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659387	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660883	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660883	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659960	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658602	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658602	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658602	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654408	17.01.2018	Community Equipment Store	Operational Equipment	2,161.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660565	24.01.2018	Community Equipment Store	Operational Equipment	1,143.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660565	24.01.2018	Community Equipment Store	Operational Equipment	53.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660565	24.01.2018	Community Equipment Store	Operational Equipment	250.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660565	24.01.2018	Community Equipment Store	Operational Equipment	75.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660870	26.01.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659947	19.01.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659374	12.01.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658589	05.01.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659717	17.01.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105661085	31.01.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	315.00	G B SPORT AND LEISURE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660430	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,412.56	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105661134	31.01.2018	Homelessness	Client Expenses	56.67	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105660258	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105659280	19.01.2018	Telecommunications	Professional Services	250.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105659280	19.01.2018	Telecommunications	Professional Services	1,700.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105659280	19.01.2018	Telecommunications	Professional Services	1,700.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105659280	19.01.2018	Telecommunications	Professional Services	550.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105659280	19.01.2018	Telecommunications	Professional Services	1,100.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658291	03.01.2018	Primary Schools	Payments to Schools	70,350.17	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105660197	24.01.2018	Litigation Costs	Legal Fees - Other Parties	550.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105660154	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	432.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660154	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	143.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660154	19.01.2018	Contraception	Payment to Private Contractors	42.15	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660154	19.01.2018	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660154	19.01.2018	Contraception	Payment to Private Contractors	86.00	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658326	05.01.2018	Fire Operations	Property Services - Planned Maintenance	1,607.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661076	31.01.2018	Carers Services	Printing Costs	880.00	GLOBAL PROMOTIONAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661076	31.01.2018	Carers Services	Printing Costs	25.00	GLOBAL PROMOTIONAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658093	03.01.2018	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,611.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659186	19.01.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105657902	05.01.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	375,403.62	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105658689	05.01.2018	Road Safety	Operational Equipment	1,423.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659186	19.01.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659186	19.01.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658280	03.01.2018	Primary Schools	Payments to Schools	46,989.38	GODSHILL PRIMARY SCHOOL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659647	17.01.2018	Licensing Services	Veterinary Fees	135.20	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659647	17.01.2018	Licensing Services	Veterinary Fees	168.58	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659647	17.01.2018	Licensing Services	Veterinary Fees	139.91	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659647	17.01.2018	Licensing Services	Veterinary Fees	168.49	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659647	17.01.2018	Licensing Services	Veterinary Fees	190.45	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105660049	19.01.2018	Environment officers	Payment to Private Contractors	231.93	GREEN & FORSTER MS.R.C.V.S.
Revenue	Resources	Central Services	Support Services	5105660526	24.01.2018	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105660526	24.01.2018	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658295	03.01.2018	Primary Schools	Payments to Schools	120,818.30	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658297	03.01.2018	Special Schools Outreach	Payments to Schools	2,191.67	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658296	03.01.2018	Resourced Provision - Place Funding	Payments to Schools	4,984.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105658092	03.01.2018	BAE Systems Office Block Regeneration	Building Service Charges Payable	798.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105659092	10.01.2018	BAE Systems Office Block Regeneration	Building Service Charges Payable	3,132.00	GROUNDSELL CONTRACTING LTD

Revenue	Place	Cultural and Related Services	Open Spaces	5105658219	03.01.2018	Other Grounds Maintenance	Payment to Private Contractors	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659223	10.01.2018	Countryside Management	Payment to Private Contractors	412.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105659076	10.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,610.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105659076	10.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	245.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105658324	05.01.2018	Properties - Other Properties	Grounds Maintenance	5,520.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105658362	12.01.2018	Properties - Other Properties	Grounds Maintenance	3,474.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105659087	10.01.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,012.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105658908	12.01.2018	Capital Receipts	External Design and Supervision Fees	2,537.50	GULLY HOWARD LTD
Capital	Resources	Capital	Capital	5105658909	10.01.2018	Capital Receipts	External Design and Supervision Fees	1,250.00	GULLY HOWARD LTD
Capital	Resources	Capital	Capital	5105659598	12.01.2018	Capital Receipts	External Design and Supervision Fees	-2,537.50	GULLY HOWARD LTD
Capital	Resources	Capital	Capital	5105659601	12.01.2018	Capital Receipts	External Design and Supervision Fees	2,537.50	GULLY HOWARD LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658279	03.01.2018	Primary Schools	Payments to Schools	109,178.35	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658550	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659334	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659907	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660831	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659889	19.01.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660813	26.01.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659316	12.01.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658532	05.01.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660516	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660127	19.01.2018	Direct Payments (Children & Families)	Direct Payments	114.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660127	19.01.2018	Direct Payments (Children & Families)	Direct Payments	53.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660127	19.01.2018	Direct Payments (Children & Families)	Direct Payments	703.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658544	05.01.2018	Leaving Care Costs	Personal Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659328	12.01.2018	Leaving Care Costs	Personal Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659901	19.01.2018	Leaving Care Costs	Personal Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660825	26.01.2018	Leaving Care Costs	Personal Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660255	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105660080	19.01.2018	Media	Professional Services	1,933.59	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661225	31.01.2018	ASYE Programme	Training	2,340.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658955	10.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	289.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659000	10.01.2018	Specialist Cross-Council Training	Training	40.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105659748	17.01.2018	Adult Social Care - Workforce Development	Training	180.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105661078	31.01.2018	Emergency Management	Payment to Private Contractors	182.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660222	24.01.2018	Schools Asset Management	Hampshire CC - Partnership costs	2,808.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660105	19.01.2018	Schools Asset Management	Hampshire CC - Partnership costs	3,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660222	24.01.2018	Schools Asset Management	Hampshire CC - Partnership costs	1,180.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660222	24.01.2018	Schools Asset Management	Hampshire CC - Partnership costs	6,392.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	60.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	600.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	68.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,231.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	270.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,790.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	210.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,891.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,715.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,149.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	448.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,142.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,788.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	5,142.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,741.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	23.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	8,569.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	41.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	636.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	726.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660105	19.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,485.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660105	19.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	240.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660105	19.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	45.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660105	19.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,600.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660105	19.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,040.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105660222	24.01.2018	Administration and Inspection Schemes	External Design and Supervision Fees	576.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660666	24.01.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	-707.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660202	19.01.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	-452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105658830	10.01.2018	Litigation Costs	Legal Fees - Other Parties	621.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660325	24.01.2018	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+)	5105660325	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659257	10.01.2018	Fire Technical Support	Operational Equipment	16,348.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660428	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	432.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105658845	24.01.2018	Estuaries Officer	Payment to Private Contractors	1,500.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660665	24.01.2018	Leisure Access System	Banking Fees	50.00	HARLANDS SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660675	24.01.2018	Leisure Access System	Banking Fees	100.00	HARLANDS SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660676	24.01.2018	Leisure Access System	Banking Fees	240.50	HARLANDS SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660673	24.01.2018	Leisure Access System	Banking Fees	440.24	HARLANDS SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660669	24.01.2018	Leisure Access System	Banking Fees	250.80	HARLANDS SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660670	24.01.2018	Leisure Access System	Banking Fees	446.14	HARLANDS SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658940	05.01.2018	Leisure Access System	Stationery	440.16	HARLANDS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658465	03.01.2018	Personal Budgets (Children & Families)	Direct Payments	313.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658298	03.01.2018	Primary Schools	Payments to Schools	128,476.63	HAYLANDS PRIMARY SCHOOL
Revenue	Place	Planning services	Management & Support Services	5105661051	31.01.2018	Planning Management	Publications	1,745.00	HAYMARKET MEDIA GROUP
Revenue	Regeneration	Central Services	Support Services	5105660728	31.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	73.80	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660503	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,297.68	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659836	17.01.2018	Purchased Residential	Charges from Independent Providers	18,811.00	HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659154	10.01.2018	Purchased Residential	Charges from Independent Providers	17,280.00	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660497	24.01.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660108	19.01.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660107	19.01.2018	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660099	19.01.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105660530	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661229	31.01.2018	Specialist Cross-Council Training	Training	125.00	HIGH SPEED TRAINING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105660544	22.01.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	-544.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105660545	22.01.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	544.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105660546	24.01.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	544.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659176	10.01.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	527.25	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658858	05.01.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	445.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660990	26.01.2018	Physical Support Other ST Support 65+	Charges from Independent Providers	125.00	HILLBANS PEST CONTROL LTD
Capital	Place	Capital	Capital	5105661175	31.01.2018	Ryde THI	Payment to Contractors - Capital	5,480.00	HOCKLEY & DAWSON CONSULTING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657423	05.01.2018	Commercial Sales Team	Professional Services	65.00	HOLLY CADE PHOTOGRAPHY
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658276	03.01.2018	Primary Schools	Payments to Schools	65,527.74	HOLY CROSS PRIMARY SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658850	05.01.2018	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658932	10.01.2018	School Land Transfers	Legal Fees - Other Parties	500.00	HOSE RHODES DICKSON
Capital	Place	Capital	Capital	5105658964	12.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,860.00	HOSE RHODES DICKSON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659066	10.01.2018	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658916	05.01.2018	Specialist Cross-Council Training	Training	100.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658282	03.01.2018	Primary Schools	Payments to Schools	105,124.57	HUNNYHILL PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105660238	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105660238	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659141	10.01.2018	Medina Leisure Centre	Stock Purchases	385.06	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660217	24.01.2018	Medina Leisure Centre	Stock Purchases	674.20	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658426	03.01.2018	Medina Leisure Centre	Stock Purchases	10.67	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658425	03.01.2018	Medina Leisure Centre	Stock Purchases	62.75	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658423	03.01.2018	The Heights	Stock Purchases	11.48	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658423	03.01.2018	The Heights	Stock Purchases	123.81	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660782	26.01.2018	The Heights	Stock Purchases	18.97	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660782	26.01.2018	The Heights	Stock Purchases	42.96	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657598	12.01.2018	The Heights	Operational Equipment	161.25	HYDRO-ACTIF LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660360	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660988	26.01.2018	Medina Leisure Centre	Stationery	51.30	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105659656	17.01.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105658138	05.01.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658352	12.01.2018	The Heights	Stationery	38.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658352	12.01.2018	The Heights	Consumable Cleaning Materials	37.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658815	05.01.2018	Commercial Sales Team	Advertising & Publicity	190.53	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658980	12.01.2018	Community Equipment Store	General Materials	14.03	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658980	12.01.2018	Community Equipment Store	General Materials	10.82	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658980	12.01.2018	Community Equipment Store	General Materials	20.14	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658980	12.01.2018	Community Equipment Store	General Materials	40.00	IDML
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105660719	24.01.2018	Community Support Officers	Clothing & Laundry	24.75	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658992	10.01.2018	Play Development	Operational Equipment	36.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656774	05.01.2018	Ferry Operation	Clothing & Laundry	31.10	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658981	10.01.2018	Ferry Operation	Clothing & Laundry	43.56	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658993	10.01.2018	Ferry Operation	Clothing & Laundry	52.49	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659555	12.01.2018	Ferry Operation	Clothing & Laundry	66.80	IDML
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659269	17.01.2018	Environmental Health - Business Regulation Protection	Professional Services	950.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105658470	03.01.2018	ICT Contracts	Computer Maintenance	537.63	IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659772	17.01.2018	Crematorium	Maintenance of Operational Equipment	2,950.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661055	31.01.2018	Commissioning Manager for Adult Social Care	Licences	23,343.92	IKEN BUSINESS LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105659019	10.01.2018	Coast Protection	Payment to Private Contractors	2,827.00	IMPHOUSE LTD
Capital	Place	Capital	Capital	5105658163	03.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	19,188.00	IMPHOUSE LTD
Capital	Place	Capital	Capital	5105659204	12.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,687.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658832	19.01.2018	Newport Harbour Account	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658810	17.01.2018	Newport Harbour Account	Payment to Private Contractors	400.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658826	17.01.2018	Newport Harbour Account	Payment to Private Contractors	200.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659848	17.01.2018	Newport Harbour Account	Payment to Private Contractors	-200.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659849	17.01.2018	Newport Harbour Account	Payment to Private Contractors	200.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659851	17.01.2018	Newport Harbour Account	Payment to Private Contractors	-360.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659852	19.01.2018	Newport Harbour Account	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659858	17.01.2018	Newport Harbour Account	Payment to Private Contractors	400.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659850	17.01.2018	Newport Harbour Account	Payment to Private Contractors	-400.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660437	24.01.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,950.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105658799	05.01.2018	Sensory Support Residential 65+	Charges from Independent Providers	931.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660437	24.01.2018	Memory & Cognition 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+)	5105660437	24.01.2018	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+)	5105660437	24.01.2018	Physical Support 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+)	5105660437	24.01.2018	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+)	5105660437	24.01.2018	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+)	5105660437	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660437	24.01.2018	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660437	24.01.2018	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659173	19.01.2018	Council Tax	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659173	19.01.2018	Licensing Services	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661081	31.01.2018	Library HQ	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Planning services	Planning Policy	5105661081	31.01.2018	Policy & Conservation	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105659173	19.01.2018	Legal Services Section	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659173	19.01.2018	FAC Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659173	19.01.2018	Beaulieu House	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661081	31.01.2018	Children's Services Strategic Management	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659173	19.01.2018	Plean Dene	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659173	19.01.2018	Community Outreach	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659173	19.01.2018	Ferry Operation	Medical Fees and Staff Welfare	375.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659173	19.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661081	31.01.2018	Commissioning Manager Individual Support	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661081	31.01.2018	Community Outreach	Medical Fees and Staff Welfare	70.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661081	31.01.2018	Children in Care Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661081	31.01.2018	Referral & Assessment	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661081	31.01.2018	ICS & Data	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661081	31.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	1,990.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105659173	19.01.2018	Accountancy Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659173	19.01.2018	Review/Quality Assurance	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105659173	19.01.2018	Public Health Core Non Prescribed	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661081	31.01.2018	Children In Need 2	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD

Revenue	Resources	Central Services	Central Services to the Public	5105658457	03.01.2018	National Non Domestic Rates	Professional Services	170.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658876	05.01.2018	National Non Domestic Rates	Professional Services	460.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105660191	19.01.2018	National Non Domestic Rates	Professional Services	510.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660434	24.01.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658364	03.01.2018	Council Tax	Publications	5.83	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105658364	03.01.2018	Council Tax	Publications	145.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660965	26.01.2018	Short Breaks	Grants to External Bodies	500.00	IOW SCOUTS- CORF CAMP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659736	17.01.2018	Medina Leisure Centre	Stock Purchases	-1,578.00	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659737	17.01.2018	Medina Leisure Centre	Stock Purchases	-960.60	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659528	17.01.2018	Medina Leisure Centre	Stock Purchases	8,722.36	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659525	12.01.2018	Medina Leisure Centre	Stock Purchases	1,083.05	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659523	12.01.2018	Medina Leisure Centre	Stock Purchases	173.88	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659524	12.01.2018	Medina Leisure Centre	Stock Purchases	37.75	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659529	12.01.2018	Medina Leisure Centre	Stock Purchases	720.67	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659526	12.01.2018	Medina Leisure Centre	Stock Purchases	42.98	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656826	03.01.2018	Medina Leisure Centre	Stock Purchases	42.35	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661082	31.01.2018	Purchased Residential	Charges from Independent Providers	33,621.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658248	03.01.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658245	03.01.2018	Purchased Residential	Charges from Independent Providers	33,621.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658226	03.01.2018	Purchased Residential	Charges from Independent Providers	12,421.14	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658254	03.01.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661080	31.01.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661015	26.01.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659496	12.01.2018	Community Equipment Store	Vehicle Maintenance Costs	93.29	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660089	19.01.2018	Community Outreach	Vehicle Hire External	1,142.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105659495	12.01.2018	Transport Fleet Administration	Vehicle Hire External	180.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658341	12.01.2018	The Heights	Stock Purchases	175.05	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658365	03.01.2018	The Heights	Stock Purchases	231.08	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658720	05.01.2018	The Heights	Stock Purchases	47.99	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660964	26.01.2018	The Heights	Stock Purchases	59.50	ISLAND FOOD SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105658127	03.01.2018	Regulatory Management & Admin Support	Office Equipment	38.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658128	03.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	148.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658128	03.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	148.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658128	03.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	398.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658128	03.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	280.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	4.50	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	9.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	27.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	100.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	100.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	100.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105658862	10.01.2018	County Hall,Newport	Furniture and Fittings	18.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661032	31.01.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	203.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661032	31.01.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	203.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661032	31.01.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	254.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660314	24.01.2018	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+)	5105660314	24.01.2018	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+)	5105660314	24.01.2018	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+)	5105660314	24.01.2018	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+)	5105660314	24.01.2018	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+)	5105659788	17.01.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	589.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658988	10.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	487.55	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659180	10.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	81.88	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105660323	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105660304	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660304	24.01.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660301	24.01.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660301	24.01.2018	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)	5105660304	24.01.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660323	24.01.2018	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+)	5105660304	24.01.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660301	24.01.2018	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+)	5105660482	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	245.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660304	24.01.2018	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+)	5105660323	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	213.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660323	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660323	24.01.2018	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+)	5105660323	24.01.2018	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+)	5105660323	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	959.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660323	24.01.2018	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+)	5105660323	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660301	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,864.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660323	24.01.2018	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+)	5105660304	24.01.2018	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+)	5105660304	24.01.2018	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+)	5105660323	24.01.2018	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+)	5105660304	24.01.2018	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+)	5105660323	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660323	24.01.2018	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+)	5105660304	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660304	24.01.2018	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+)	5105660304	24.01.2018	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+)	5105660304	24.01.2018	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+)	5105660482	24.01.2018	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+)	5105660323	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660323	24.01.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,992.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660301	24.01.2018	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+)	5105660301	24.01.2018	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+)	5105660304	24.01.2018	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+)	5105660323	24.01.2018	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+)	5105660301	24.01.2018	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+)	5105660301	24.01.2018	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+)	5105660323	24.01.2018	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+)	5105660301	24.01.2018	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+)	5105660323	24.01.2018	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+)	5105660301	24.01.2018	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+)	5105660301	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,830.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660301	24.01.2018	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+)	5105660323	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659785	17.01.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	699.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659784	17.01.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	950.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660323	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660121	19.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,133.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660304	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660304	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660304	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660304	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660301	24.01.2018	WHITE Joan - Highfield House	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660301	24.01.2018	WHITE Joan - Highfield House	Order Settlement to Bal Sht GL	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660121	19.01.2018	FNC IWC funded clients	Charges from Independent Providers	996.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660323	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659786	19.01.2018	Carers Homecare	Charges from Independent Providers	300.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659787	19.01.2018	Carers Homecare	Charges from Independent Providers	50.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660304	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660323	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660304	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660304	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105660264	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105660264	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659835	17.01.2018	Wightcare	Maintenance of Operational Equipment	275.26	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658384	10.01.2018	40 Venner Avenue	Maintenance of Operational Equipment	140.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661209	31.01.2018	Plean Dene	Maintenance of Operational Equipment	89.82	ISLAND MOBILITY
Capital	Place	Capital	Capital	5105659271	10.01.2018	Bus Infrastructure	Payment to Contractors - Capital	991.65	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105659274	10.01.2018	Bus Infrastructure	Payment to Contractors - Capital	26.22	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105659273	10.01.2018	Bus Infrastructure	Payment to Contractors - Capital	449.62	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105659276	12.01.2018	Bus Infrastructure	Payment to Contractors - Capital	515.51	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105659275	12.01.2018	Bus Infrastructure	Payment to Contractors - Capital	534.56	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105659639	12.01.2018	Bus Infrastructure	Payment to Contractors - Capital	580.90	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105659640	12.01.2018	Bus Infrastructure	Payment to Contractors - Capital	999.50	ISLAND ROADS SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659277	12.01.2018	Other Grounds Maintenance	Payment to Private Contractors	9,677.30	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105659270	24.01.2018	Highways PFI Contract	Highways PFI Unitary Charge	2,040,266.87	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105659488	17.01.2018	Highways PFI Contract	Highways PFI Unitary Charge	324,046.36	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105660617	24.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	5,080.40	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659553	17.01.2018	S17 Disabled Children	Support Children	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660290	24.01.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659720	17.01.2018	Carers Residential	Charges from Independent Providers	655.04	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661109	31.01.2018	Physical Support Residential 65+	Charges from Independent Providers	997.50	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660290	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660290	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660290	24.01.2018	WHALIN Jean - Cherry Blossom	Order Settlement to Bal Sht GL	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660290	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659189	12.01.2018	Non-Delegated Building Maintenance	Payment to Private Contractors	1,762.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Housing Services	Supporting People	5105658685	05.01.2018	Supporting People Other/Generic Services	Payment to Private Contractors	6,250.00	ISLE HELP CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658725	05.01.2018	Star Awards	Support Children	131.00	ISLE OF SWEETS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660310	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660310	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660310	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660310	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	IOW CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660310	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660310	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660312	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660312	24.01.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660312	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660312	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660312	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660312	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660312	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660312	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660312	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660312	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660312	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660312	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660312	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660312	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660729	24.01.2018	Education & Participation	Marketing Costs	2,361.94	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105659225	10.01.2018	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659693	17.01.2018	Wider Tobacco Control	Payments to Health Authorities	9,092.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659694	17.01.2018	Wider Tobacco Control	Payments to Health Authorities	-9,092.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658482	03.01.2018	Community Equipment Store	Payments to IW NHS Trust	-22,291.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656211	05.01.2018	Community Equipment Store	Payments to IW NHS Trust	22,291.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659812	19.01.2018	iBCF Tech & Equipment	Payments to IW NHS Trust	37,302.25	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105660554	31.01.2018	0-5 Services (prescribed)	Payments to IW NHS Trust	158,103.81	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658342	12.01.2018	Funded Nursing Care Admin	Payments to IW NHS Trust	39,374.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002285	31.01.2018	Whole Population	Payments to IW NHS Trust	0.55	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	National Child Measurement Programme	5105660554	31.01.2018	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105660554	31.01.2018	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	32,146.19	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658755	19.01.2018	Specialist Cross-Council Training	Training	-330.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657916	12.01.2018	Specialist Cross-Council Training	Training	-163.35	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657911	12.01.2018	Specialist Cross-Council Training	Training	-101.31	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105657911	12.01.2018	Adult Social Care - Workforce Development	Training	-14.52	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658999	10.01.2018	Specialist Cross-Council Training	Training	900.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658999	10.01.2018	Specialist Cross-Council Training	Training	125.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105658416	05.01.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	51,030.40	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105656939	19.01.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658209	10.01.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	4,716.78	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660625	31.01.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,818.28	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659480	12.01.2018	Enabling Transformation	Payments to IW NHS Trust	15,850.30	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659480	12.01.2018	Enabling Transformation	Payments to IW NHS Trust	17,618.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657916	12.01.2018	Workforce Development - Early Years	Training	-331.65	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658976	10.01.2018	Workforce Development - Early Years	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658999	10.01.2018	Workforce Development - Early Years	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105658416	05.01.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	7,016.68	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105658416	05.01.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	5,740.92	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105656939	19.01.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105656939	19.01.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105660580	26.01.2018	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659517	12.01.2018	Museums & Collections Management	Marketing Costs	60.00	ISLE OF WIGHT PLASTICS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659051	10.01.2018	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656919	05.01.2018	In-house Fostering	Advertising & Publicity	1,164.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659038	12.01.2018	In-house Fostering	Advertising & Publicity	1,844.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661088	31.01.2018	Commercial Sales Team	Advertising & Publicity	290.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659201	10.01.2018	Medina Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659036	10.01.2018	Star Awards	Support Children	100.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660571	31.01.2018	Adoption Support Fund	Charges from Independent Providers	700.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Place	Cultural and Related Services	Open Spaces	5105660043	19.01.2018	Rights of Way Operations	Operational Equipment	187.49	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105659603	26.01.2018	Concessionary Fares- Over 60s	Computer Software Licencing	88.00	ITSO LTD
Capital	Resources	Capital	Capital	5105656746	05.01.2018	Information Assurance Project	External Design and Supervision Fees	5,120.00	LANDESK UK LTD
Capital	Resources	Capital	Capital	5105658839	10.01.2018	Information Assurance Project	External Design and Supervision Fees	1,280.00	LANDESK UK LTD
Capital	Resources	Capital	Capital	5105658839	10.01.2018	Information Assurance Project	External Design and Supervision Fees	2,560.00	LANDESK UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658211	03.01.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	150.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105660781	24.01.2018	Heritage Education Service	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660781	24.01.2018	Specialist Service Business Admin	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105660781	24.01.2018	Youth Offending Team	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105660781	24.01.2018	School Crossing Patrols	Recruitment Advertising	23.22	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660781	24.01.2018	Disabled Childrens Intervention Team	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660781	24.01.2018	Beaulieu House	Recruitment Advertising	46.46	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660780	24.01.2018	Community Domiciliary	Recruitment Advertising	-209.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Environmental Initiatives	5400002281	31.01.2018	A.O.N.B.	Advertising & Publicity	139.20	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660781	24.01.2018	Community Outreach	Recruitment Advertising	23.22	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660781	24.01.2018	The Laurels	Recruitment Advertising	23.22	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Homelessness	5105659676	17.01.2018	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105659676	17.01.2018	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105659573	12.01.2018	Supporting People Young People	Payment to Private Contractors	751.93	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105659572	12.01.2018	Supporting People Homelessness	Payment to Private Contractors	4,064.96	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105659574	12.01.2018	Supporting People Older Persons	Payment to Private Contractors	4,083.20	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105659579	12.01.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,333.95	IWR
Revenue	Place	Housing Services	Supporting People	5105659580	12.01.2018	Supporting People Domestic Violence	Payment to Private Contractors	3,265.07	IWR

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660367	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,159.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660399	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660413	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	1,133.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659884	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660808	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660808	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659884	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659311	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658527	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658527	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659311	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660375	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,175.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659906	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660830	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659333	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658549	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659955	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660878	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658597	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659382	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660858	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659934	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658576	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659361	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660237	24.01.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660237	24.01.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659296	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658512	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659914	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660838	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660838	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659914	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659341	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658556	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658556	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659341	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659325	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660822	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659898	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658541	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659450	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660025	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660950	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658665	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660236	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,710.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660839	26.01.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659915	19.01.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659342	12.01.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658557	05.01.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658616	05.01.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659401	12.01.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660898	26.01.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659974	19.01.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659938	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660862	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658580	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659365	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Operational Equipment	68.14	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	18.24	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	93.70	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660978	26.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	79.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660978	26.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	20.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660978	26.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Stock Purchases	21.87	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Stock Purchases	4.90	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Stock Purchases	4.90	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Stock Purchases	4.90	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658700	05.01.2018	Medina Leisure Centre	Stock Purchases	4.90	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658818	05.01.2018	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658818	05.01.2018	The Heights	Operational Equipment	39.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658818	05.01.2018	The Heights	Operational Equipment	17.70	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660851	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659927	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659927	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660851	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660851	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659927	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659354	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658569	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658569	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659354	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659354	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658569	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661098	31.01.2018	Short Breaks	Charges from Independent Providers	370.83	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661063	31.01.2018	Short Breaks	Charges from Independent Providers	281.88	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658455	03.01.2018	Short Breaks	Charges from Independent Providers	375.00	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659567	12.01.2018	Short Breaks	Charges from Independent Providers	362.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658463	03.01.2018	Personal Budgets (Children & Families)	Direct Payments	1,314.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660803	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659879	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659306	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658522	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660816	26.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659892	19.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659319	12.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658535	05.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660133	19.01.2018	In-house Fostering	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660886	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105659056	10.01.2018	Bus Infrastructure	Payment to Contractors - Capital	1,081.53	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105659167	10.01.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	20.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658414	03.01.2018	Community Equipment Store	Operational Equipment	49.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658414	03.01.2018	Community Equipment Store	Operational Equipment	259.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658414	03.01.2018	Community Equipment Store	Operational Equipment	109.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658414	03.01.2018	Community Equipment Store	Operational Equipment	2,608.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658414	03.01.2018	Community Equipment Store	Operational Equipment	223.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659735	17.01.2018	Community Equipment Store	Operational Equipment	315.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660327	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	1,330.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660501	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	540.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660541	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660453	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	2,723.04	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	5105659541	12.01.2018	Highways PFI Project	Consultants Fees	7,350.00	JASMINE CONSULTING (UK) LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105659541	12.01.2018	Highways PFI Project	Consultants Fees	435.63	JASMINE CONSULTING (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660128	19.01.2018	Direct Payments (Children & Families)	Direct Payments	71.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660128	19.01.2018	Direct Payments (Children & Families)	Direct Payments	380.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660406	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,781.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660427	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658853	05.01.2018	Community Equipment Store	Operational Equipment	508.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658853	05.01.2018	Community Equipment Store	Operational Equipment	63.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658853	05.01.2018	Community Equipment Store	Operational Equipment	35.70	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658853	05.01.2018	Community Equipment Store	Operational Equipment	170.80	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658853	05.01.2018	Community Equipment Store	Operational Equipment	45.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660425	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	769.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660285	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105660218	24.01.2018	Insurance Renewals Suspense	Insurance Premiums Paid	130.22	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105660218	24.01.2018	Insurance Renewals Suspense	Insurance Premiums Paid	77.98	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105660218	24.01.2018	Insurance Renewals Suspense	Insurance Premiums Paid	7.80	JARDINE LLOYD THOMPSON
Revenue	Place	Cultural and Related Services	Open Spaces	5105659628	12.01.2018	Rights of Way Operations	Operational Equipment	170.00	JMC AG LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659472	12.01.2018	Rights of Way Operations	Operational Equipment	140.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660380	24.01.2018	Memory & Cognition Direct Payment 65+	Payments for Self Directed Support	713.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660502	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	410.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660048	19.01.2018	Community Equipment Store	Operational Equipment	139.70	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659705	17.01.2018	Community Equipment Store	Operational Equipment	1,950.00	JOERNS HEALTHCARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657379	05.01.2018	Cemeteries Administration	Grounds Maintenance	2,512.97	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105660040	31.01.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658340	03.01.2018	Other Grounds Maintenance	Payment to Private Contractors	10,110.65	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660181	19.01.2018	Other Grounds Maintenance	Payment to Private Contractors	6,217.06	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660039	19.01.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661086	31.01.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658780	05.01.2018	Rights of Way Operations	Payment to Private Contractors	75.66	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660037	19.01.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660181	19.01.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	243.75	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660343	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,950.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660820	26.01.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659896	19.01.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659896	19.01.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660820	26.01.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658539	05.01.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658539	05.01.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659323	12.01.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659323	12.01.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660260	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659861	19.01.2018	Personal Budgets (Children & Families)	Direct Payments	392.96	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105658843	05.01.2018	Management of Asbestos	Payment to Contractors - Capital	5,053.00	K COGHLAN PLANT & TRANSPORT LTD
Capital	Resources	Capital	Capital	5105658847	12.01.2018	Management of Asbestos	Payment to Contractors - Capital	4,896.00	K COGHLAN PLANT & TRANSPORT LTD
Capital	Place	Capital	Capital	5105658851	17.01.2018	Highways transport capital	Payment to Contractors - Capital	3,772.00	K COGHLAN PLANT & TRANSPORT LTD
Capital	Place	Capital	Capital	5105658851	17.01.2018	Highways transport capital	Payment to Contractors - Capital	468.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658590	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659375	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659948	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660871	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658519	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659303	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659875	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660799	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659875	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660799	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660799	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659875	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659303	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658519	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658519	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659303	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660422	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658645	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660005	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660929	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659430	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659876	19.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660800	26.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660800	26.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659876	19.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659304	12.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658520	05.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658520	05.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659304	12.01.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660815	26.01.2018	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659891	19.01.2018	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659318	12.01.2018	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658534	05.01.2018	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660833	26.01.2018	Special Guardianship Order Costs	Support Children	145.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659909	19.01.2018	Special Guardianship Order Costs	Support Children	145.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659336	12.01.2018	Special Guardianship Order Costs	Support Children	145.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658800	05.01.2018	Special Guardianship Order Costs	Support Children	1,161.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659956	19.01.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660879	26.01.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659383	12.01.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658598	05.01.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660316	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660316	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660510	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,189.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660508	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	4,207.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660841	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659917	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658559	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659344	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660257	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660257	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660257	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660257	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660881	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659958	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659958	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660881	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658600	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658600	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659385	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659385	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660515	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659961	19.01.2018	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660884	26.01.2018	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659388	12.01.2018	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658603	05.01.2018	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658464	03.01.2018	Personal Budgets (Children & Families)	Direct Payments	310.97	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660275	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105660275	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105660275	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105660275	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105660275	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105660275	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658424	03.01.2018	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658424	03.01.2018	Specialist Cross-Council Training	Training	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660386	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,739.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660134	19.01.2018	Direct Payments (Children & Families)	Direct Payments	133.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660134	19.01.2018	Direct Payments (Children & Families)	Direct Payments	19.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660539	24.01.2018	Staff Benefits	Payment to Private Contractors	100.00	KCT CHILDCARE LIMITED
Revenue	Place	Highways and Transport Services	Parking Services	5105658801	10.01.2018	Parking Attendants	Clothing & Laundry	75.05	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105658801	10.01.2018	Parking Attendants	Clothing & Laundry	66.75	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105658801	10.01.2018	Parking Attendants	Clothing & Laundry	12.95	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105658801	10.01.2018	Parking Attendants	Clothing & Laundry	37.80	KELTIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657871	31.01.2018	Home to School SEN Transport (LA)	Transport of Clients	12,082.00	KENT COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105660958	31.01.2018	Museums & Collections Management	Maintenance of Operational Equipment	744.00	KEY INDUSTRIAL EQUIPMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105657869	03.01.2018	Corporate Management (Treasurers)	Banking Fees	2,043.80	KEYLINE CHARTED SECURITY LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105660769	24.01.2018	Corporate Management (Treasurers)	Banking Fees	1,532.85	KEYLINE CHARTED SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660287	24.01.2018	Learning Disability Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659793	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,727.70	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660287	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660287	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660287	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660287	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660287	24.01.2018	PRIOR Muriel - Kite Hill	Order Settlement to Bal Sht GL	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660287	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660287	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660287	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660287	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660287	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660287	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105660538	24.01.2018	Staff Benefits	Payment to Private Contractors	194.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105660538	24.01.2018	Staff Benefits	Payment to Private Contractors	31.80	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105660538	24.01.2018	Staff Benefits	Payment to Private Contractors	120.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105660538	24.01.2018	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105660538	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105660538	24.01.2018	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660235	24.01.2018	Direct Payments (Children & Families)	Direct Payments	228.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660129	19.01.2018	Direct Payments (Children & Families)	Direct Payments	38.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660259	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660259	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660869	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659946	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659946	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660869	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659373	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659373	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658588	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658588	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660536	24.01.2018	Staff Benefits	Payment to Private Contractors	61.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660536	24.01.2018	Staff Benefits	Payment to Private Contractors	158.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660294	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660344	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,375.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659874	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660798	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659302	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658518	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660368	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,641.16	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660528	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660528	24.01.2018	Staff Benefits	Payment to Private Contractors	143.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660256	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659815	17.01.2018	Director of Adult Social Services	Consultants Fees	12,650.00	L4C LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661221	31.01.2018	Director of Adult Social Services	Consultants Fees	5,418.70	L4C LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656760	19.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660629	31.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	LAKE TAXI
Revenue	Regeneration	Central Services	Support Services	5105658351	05.01.2018	Properties - Other Properties	Grounds Maintenance	1,780.00	LANDSCAPE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105658354	03.01.2018	Properties - Other Properties	Grounds Maintenance	500.00	LANDSCAPE THERAPY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660494	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105660113	19.01.2018	Corporate Management (Treasurers)	Consultants Fees	4,800.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660224	31.01.2018	Specialist Cross-Council Training	Training	350.00	LAVAT CONSULTING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658393	03.01.2018	Trading Standards	Stationery	62.83	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659829	17.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659833	17.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659830	17.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	396.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659163	12.01.2018	Adoption Support Fund	Charges from Independent Providers	1,620.83	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105658990	10.01.2018	Physical Support Residential 18-64	Regular Respite Care	78.78	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Regular Respite Care	84.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660334	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659253	10.01.2018	Ferry Management	Payment to Private Contractors	3,457.00	LESTER ALDRIDGE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659253	10.01.2018	Ferry Management	Payment to Private Contractors	3,424.00	LESTER ALDRIDGE LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660755	24.01.2018	Personal Budgets (Children & Families)	Direct Payments	0.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105658686	10.01.2018	Miscellaneous Non-rechargeable	Professional Services	742.46	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Corporate Items	Central Services	Support Services	5105660738	24.01.2018	Miscellaneous Non-rechargeable	Professional Services	371.23	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661017	26.01.2018	Housing Benefit	Professional Services	-3,182.75	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661018	26.01.2018	Housing Benefit	Professional Services	12,729.00	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660104	19.01.2018	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660103	24.01.2018	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660989	26.01.2018	Mental Health Day Services	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659500	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658846	10.01.2018	Ventnor Library	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660059	19.01.2018	Ryde Library	Security of Buildings	433.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105660620	24.01.2018	Ryde Library	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105661125	31.01.2018	60 Dodnor Lane rechargeable	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105660726	24.01.2018	Cothey Bottom Store RYDE	Payment to Private Contractors	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659689	17.01.2018	Adult Social Care Enterprise House	Professional Services	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659512	12.01.2018	Cemeteries-Northwood	Fire Fighting Equipment	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659514	12.01.2018	Cemeteries-Northwood	Fire Fighting Equipment	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105657387	05.01.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105659604	17.01.2018	Guildhall,Newport	Security of Buildings	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659549	17.01.2018	Roman Villa Newport	Security of Buildings	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659033	10.01.2018	Learning & Development Running Costs	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105661167	31.01.2018	Family Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105660655	24.01.2018	Family Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105660689	24.01.2018	Family Centres Maintenance	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660775	24.01.2018	Learning & Development Running Costs	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659599	17.01.2018	Family Centres Maintenance	Minor Works	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105660618	24.01.2018	Family Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659663	15.01.2018	Family Centres Maintenance	Minor Works	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659664	15.01.2018	Family Centres Maintenance	Minor Works	-195.00	LIFELINE ALARM SYSTEMS LTD

Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105660724	24.01.2018	Family Centres Maintenance	Minor Works	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660155	31.01.2018	Disabled Childrens Team	Agency staff	870.80	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658937	10.01.2018	Disabled Childrens Team	Agency staff	1,490.80	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658788	10.01.2018	Disabled Childrens Team	Agency staff	1,506.10	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658783	10.01.2018	Disabled Childrens Team	Agency staff	1,504.30	LIQUID PERSONNEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660388	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,774.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660542	24.01.2018	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105660280	24.01.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105660532	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660532	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660532	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660532	24.01.2018	Staff Benefits	Payment to Private Contractors	5.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660527	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105660527	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105660527	24.01.2018	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105660527	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656968	03.01.2018	Specialist Cross-Council Training	Training	25.00	LGG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657008	03.01.2018	Specialist Cross-Council Training	Training	-215.00	LGG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656968	03.01.2018	Specialist Cross-Council Training	Training	215.00	LGG LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660160	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,426.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105660160	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	248.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659704	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	44.32	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659704	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	8.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105660163	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105660163	19.01.2018	Contraception	Payment to Private Contractors	48.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105660161	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	154.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105660161	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	56.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659702	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	187.25	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659702	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	22.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105660157	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	311.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105660157	19.01.2018	Contraception	Payment to Private Contractors	236.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105660157	19.01.2018	Contraception	Payment to Private Contractors	56.20	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105660157	19.01.2018	Contraception	Payment to Private Contractors	31.20	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659706	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	66.58	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659706	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105660156	19.01.2018	Contraception	Payment to Private Contractors	28.10	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105660156	19.01.2018	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105660158	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	84.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Sexual Health	5105660158	19.01.2018	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Sexual Health	5105660158	19.01.2018	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (VENTNOR)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659077	17.01.2018	Shared Lives Scheme	Charges from Independent Providers	601.15	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660335	24.01.2018	DENEW Iris - Steephill	Order Settlement to Bal Sht GL	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661035	31.01.2018	Physical Support Residential 65+	Charges from Independent Providers	3,029.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659133	10.01.2018	Physical Support Residential 65+	Charges from Independent Providers	81.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659799	17.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,173.95	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660125	19.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,173.95	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661035	31.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	14,054.58	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660335	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660335	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660335	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660335	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660335	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659727	17.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	8,175.54	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659727	17.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,971.35	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661035	31.01.2018	FNC IWC funded clients	Charges from Independent Providers	3,388.95	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661112	31.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	8,634.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661112	31.01.2018	FNC IWC funded clients	Charges from Independent Providers	2,082.10	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660335	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660335	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660335	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660335	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660335	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660918	26.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659994	19.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659419	12.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658634	05.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660447	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,448.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660448	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,720.96	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661154	31.01.2018	Fire Technical Support	Operational Equipment	30.11	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660793	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659869	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659297	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659297	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660793	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659869	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658513	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658513	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659869	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660793	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660793	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659869	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659869	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660793	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659297	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659297	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659297	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658513	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658513	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658513	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661036	31.01.2018	Physical Support Residential 65+	Charges from Independent Providers	3,193.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660355	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659728	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	6,714.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	245.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660126	19.01.2018	Physical Support Residential 65+	Charges from Independent Providers	905.45	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660355	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660355	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660355	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660355	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658507	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,460.50	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658797	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	569.06	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659291	12.01.2018	Carers Residential	Charges from Independent Providers	2,292.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660355	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660860	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659936	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659363	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658578	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660246	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660828	26.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659904	19.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658547	05.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659331	12.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660374	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,243.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659940	19.01.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660863	26.01.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660863	26.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659940	19.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659940	19.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660863	26.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659367	12.01.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658582	05.01.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658582	05.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659367	12.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659367	12.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658582	05.01.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660350	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,377.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659372	12.01.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658587	05.01.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660868	26.01.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659945	19.01.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660338	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,417.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660531	24.01.2018	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660358	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	2,316.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660785	26.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,437.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660785	26.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,193.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660120	19.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,393.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660299	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660120	19.01.2018	Carers Residential	Charges from Independent Providers	557.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660299	24.01.2018	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+)	5105660299	24.01.2018	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+)	5105660299	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660299	24.01.2018	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+)	5105660299	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660512	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659900	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660824	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659327	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658543	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660843	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659919	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658561	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659346	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660349	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,119.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659923	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660847	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660847	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659923	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659923	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660847	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660847	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659923	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660847	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659923	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659923	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660847	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660351	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,230.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660389	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	507.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660790	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659866	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658509	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659293	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660790	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659866	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659293	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659929	19.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660853	26.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658571	05.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659356	12.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660509	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	4,015.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660475	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660475	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658890	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.97	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660320	24.01.2018	FREER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660320	24.01.2018	FREER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,179.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660320	24.01.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660787	26.01.2018	Carers Residential	Regular Respite Care	1,228.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661041	31.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	208.95	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659863	19.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	975.10	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660320	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660320	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661034	31.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	573.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660758	24.01.2018	Physical Support Residential 18-64	Crisis Support for Carers	655.04	ST VINCENT CARE HOMES
Capital	Place	Capital	Capital	5105658881	10.01.2018	Cowes Floating Brdge	Payment to Contractors - Capital	20,774.28	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660268	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660270	24.01.2018	PRENDERGAST Kathleen - Annefield Grange	Order Settlement to Bal Sht GL	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660318	24.01.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660270	24.01.2018	RAMPTON Yvonne - Annefield Grange	Order Settlement to Bal Sht GL	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660270	24.01.2018	KENNETT Paul - Annefield Grange	Order Settlement to Bal Sht GL	1,950.20	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660270	24.01.2018	KENNETT Paul - Annefield Grange	Order Settlement to Bal Sht GL	1,409.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660757	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,438.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661040	31.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	99.25	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659718	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,527.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660270	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659723	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	3,357.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661110	31.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,228.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660270	24.01.2018	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+)	5105660270	24.01.2018	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+)	5105660318	24.01.2018	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+)	5105659795	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	6,129.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660270	24.01.2018	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+)	5105660270	24.01.2018	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+)	5105660318	24.01.2018	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+)	5105660318	24.01.2018	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+)	5105660270	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660318	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660318	24.01.2018	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)	5105660296	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660296	24.01.2018	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+)	5105660318	24.01.2018	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+)	5105660270	24.01.2018	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+)	5105660270	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660270	24.01.2018	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)	5105660296	24.01.2018	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+)	5105660318	24.01.2018	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)	5105660296	24.01.2018	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+)	5105660270	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660318	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659723	17.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,786.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660318	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,184.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660318	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660296	24.01.2018	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+)	5105660296	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660716	24.01.2018	Ferry Operation	Payment to Private Contractors	1,500.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658840	05.01.2018	Newport Harbour Account	Payment to Private Contractors	1,787.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659024	10.01.2018	Ryde Harbour	Payment to Private Contractors	987.00	MARINE MANAGEMENT ORGANISATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660419	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660116	19.01.2018	Reviewing Officer	Agency staff	1,623.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658811	05.01.2018	Children In Need 1	Agency staff	2,696.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659248	10.01.2018	Children In Need 1	Agency staff	1,353.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Hospital Team	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Hospital Team	Agency staff	1,222.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660116	19.01.2018	Hospital Team	Agency staff	2,542.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Commissioning Manager Individual Support	Agency staff	1,742.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659248	10.01.2018	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Commissioning Manager Individual Support	Agency staff	1,736.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659248	10.01.2018	Commissioning Manager Individual Support	Agency staff	1,111.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659248	10.01.2018	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Commissioning Manager Individual Support	Agency staff	1,872.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659565	19.01.2018	Commissioning Manager Individual Support	Agency staff	702.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660116	19.01.2018	Commissioning Manager Individual Support	Agency staff	1,192.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660116	19.01.2018	Commissioning Manager Individual Support	Agency staff	1,098.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660116	19.01.2018	Commissioning Manager Individual Support	Agency staff	1,579.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659565	19.01.2018	Commissioning Manager Individual Support	Agency staff	351.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659565	19.01.2018	Mental Health Team	Agency staff	2,507.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659248	10.01.2018	Review/Quality Assurance	Agency staff	1,301.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Review/Quality Assurance	Agency staff	1,664.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658811	05.01.2018	Review/Quality Assurance	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659248	10.01.2018	Review/Quality Assurance	Agency staff	1,157.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659565	19.01.2018	Review/Quality Assurance	Agency staff	1,666.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659175	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	510.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660400	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,769.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660446	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	2,575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660138	19.01.2018	Direct Payments (Children & Families)	Direct Payments	57.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105656903	12.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	4,624.50	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105658310	03.01.2018	Secondary Schools	Payments to Schools	411,514.92	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658388	03.01.2018	Medina Leisure Centre	Electricity	156.11	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658387	03.01.2018	Medina Leisure Centre	Electricity	1,828.11	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658390	03.01.2018	Medina Leisure Centre	Gas	464.39	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658389	03.01.2018	Medina Leisure Centre	Water and Sewerage	5,196.41	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658466	03.01.2018	Seagulls	Catering Purchases	140.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660210	19.01.2018	Seagulls	Catering Purchases	79.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659142	10.01.2018	Medina Leisure Centre	Stock Purchases	34.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660570	24.01.2018	Medina Leisure Centre	Stock Purchases	22.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660570	24.01.2018	Medina Leisure Centre	Stock Purchases	18.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659531	12.01.2018	Medina Leisure Centre	Stock Purchases	30.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658208	03.01.2018	Beaulieu House	Catering Purchases	34.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658420	03.01.2018	Beaulieu House	Catering Purchases	38.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658468	03.01.2018	Westminster House	Catering Purchases	90.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658433	03.01.2018	Westminster House	Catering Purchases	41.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658785	05.01.2018	Westminster House	Catering Purchases	66.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658786	05.01.2018	Westminster House	Catering Purchases	77.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658786	05.01.2018	Westminster House	Catering Purchases	6.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658784	05.01.2018	Beaulieu House	Catering Purchases	36.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658781	05.01.2018	Beaulieu House	Catering Purchases	5.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658782	05.01.2018	Beaulieu House	Catering Purchases	75.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658779	05.01.2018	Beaulieu House	Catering Purchases	51.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659037	10.01.2018	Beaulieu House	Catering Purchases	47.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659034	10.01.2018	Beaulieu House	Catering Purchases	20.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659031	10.01.2018	Beaulieu House	Catering Purchases	48.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659030	10.01.2018	Beaulieu House	Catering Purchases	46.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659030	10.01.2018	Beaulieu House	Catering Purchases	2.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659029	10.01.2018	Beaulieu House	Catering Purchases	38.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659029	10.01.2018	Beaulieu House	Catering Purchases	20.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660552	24.01.2018	40 Venner Avenue	Catering Purchases	52.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660587	24.01.2018	Westminster House	Catering Purchases	28.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660559	24.01.2018	Westminster House	Catering Purchases	61.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660559	24.01.2018	Westminster House	Catering Purchases	3.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660587	24.01.2018	Westminster House	Catering Purchases	3.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659153	10.01.2018	Beaulieu House	Catering Purchases	28.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660970	26.01.2018	Beaulieu House	Catering Purchases	50.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660968	26.01.2018	Beaulieu House	Catering Purchases	51.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660974	26.01.2018	Beaulieu House	Catering Purchases	41.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660975	26.01.2018	Beaulieu House	Catering Purchases	23.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660976	26.01.2018	Beaulieu House	Catering Purchases	62.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660976	26.01.2018	Beaulieu House	Catering Purchases	2.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660977	26.01.2018	Beaulieu House	Catering Purchases	39.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661062	31.01.2018	Beaulieu House	Catering Purchases	45.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659596	12.01.2018	Beaulieu House	Catering Purchases	31.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659595	12.01.2018	Beaulieu House	Catering Purchases	115.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659594	12.01.2018	Beaulieu House	Catering Purchases	62.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659593	12.01.2018	Beaulieu House	Catering Purchases	17.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659593	12.01.2018	Beaulieu House	Catering Purchases	3.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659568	12.01.2018	Beaulieu House	Catering Purchases	60.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659569	12.01.2018	Beaulieu House	Catering Purchases	43.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658427	03.01.2018	Medina Leisure Centre	Stock Purchases	19.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658427	03.01.2018	Medina Leisure Centre	Stock Purchases	20.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659254	10.01.2018	Medina Leisure Centre	Stock Purchases	734.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659142	10.01.2018	Medina Leisure Centre	Stock Purchases	40.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659143	10.01.2018	Medina Leisure Centre	Stock Purchases	239.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658461	03.01.2018	Plean Dene	Catering Purchases	45.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658462	03.01.2018	Plean Dene	Catering Purchases	38.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658467	03.01.2018	Plean Dene	Catering Purchases	83.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658459	03.01.2018	Plean Dene	Catering Purchases	57.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660558	24.01.2018	31 Carter Avenue	Catering Purchases	178.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661053	31.01.2018	31 Carter Avenue	Catering Purchases	26.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661054	31.01.2018	31 Carter Avenue	Catering Purchases	16.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660558	24.01.2018	31 Carter Avenue	Catering Purchases	15.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660577	24.01.2018	Plean Dene	Catering Purchases	67.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660578	24.01.2018	Plean Dene	Catering Purchases	55.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660579	24.01.2018	Plean Dene	Catering Purchases	37.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660582	24.01.2018	Plean Dene	Catering Purchases	94.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660585	24.01.2018	Plean Dene	Catering Purchases	64.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658723	05.01.2018	The Heights	Stock Purchases	23.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658724	05.01.2018	The Heights	Stock Purchases	16.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658724	05.01.2018	The Heights	Stock Purchases	17.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658723	05.01.2018	The Heights	Stock Purchases	5.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661001	26.01.2018	The Heights	Stock Purchases	26.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661001	26.01.2018	The Heights	Stock Purchases	24.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658688	10.01.2018	Gouldings Resource Centre	Catering Purchases	210.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658701	05.01.2018	Gouldings Resource Centre	Catering Purchases	36.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658703	10.01.2018	Gouldings Resource Centre	Catering Purchases	163.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658704	05.01.2018	Gouldings Resource Centre	Catering Purchases	95.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658704	05.01.2018	Gouldings Resource Centre	Catering Purchases	8.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658703	10.01.2018	Gouldings Resource Centre	Catering Purchases	13.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659126	10.01.2018	Gouldings Resource Centre	Catering Purchases	121.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659127	10.01.2018	Gouldings Resource Centre	Catering Purchases	33.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659128	10.01.2018	Gouldings Resource Centre	Catering Purchases	225.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659128	10.01.2018	Gouldings Resource Centre	Catering Purchases	14.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659126	10.01.2018	Gouldings Resource Centre	Catering Purchases	15.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660586	24.01.2018	The Laurels	Catering Purchases	140.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660581	24.01.2018	The Laurels	Catering Purchases	54.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660555	24.01.2018	Overbrook	Catering Purchases	34.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660561	24.01.2018	Overbrook	Catering Purchases	52.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660064	19.01.2018	Adelaide Resource Centre	Catering Purchases	185.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659843	17.01.2018	Adelaide Resource Centre	Catering Purchases	121.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660698	24.01.2018	Gouldings Resource Centre	Catering Purchases	147.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660703	24.01.2018	Gouldings Resource Centre	Catering Purchases	94.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660770	24.01.2018	Gouldings Resource Centre	Catering Purchases	64.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660967	26.01.2018	Gouldings Resource Centre	Catering Purchases	159.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661011	26.01.2018	Gouldings Resource Centre	Catering Purchases	94.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661061	31.01.2018	Gouldings Resource Centre	Catering Purchases	68.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660699	24.01.2018	Gouldings Resource Centre	Catering Purchases	23.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660700	24.01.2018	Gouldings Resource Centre	Catering Purchases	185.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660702	24.01.2018	Gouldings Resource Centre	Catering Purchases	174.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660702	24.01.2018	Gouldings Resource Centre	Catering Purchases	16.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660700	24.01.2018	Gouldings Resource Centre	Catering Purchases	19.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660698	24.01.2018	Gouldings Resource Centre	Catering Purchases	49.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658214	03.01.2018	Gouldings Resource Centre	Catering Purchases	133.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658214	03.01.2018	Gouldings Resource Centre	Catering Purchases	19.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658443	03.01.2018	The Laurels	Catering Purchases	39.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658263	03.01.2018	The Laurels	Catering Purchases	24.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658715	05.01.2018	Adelaide Resource Centre	Catering Purchases	229.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658726	05.01.2018	Adelaide Resource Centre	Catering Purchases	207.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658306	03.01.2018	Special Schools Outreach	Payments to Schools	4,916.67	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658305	03.01.2018	Special Schools	Payments to Schools	73,771.67	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660981	26.01.2018	Speech, Language and Communication	Training	10.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660466	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	2,196.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658922	05.01.2018	Domestic Violence	Conference Expenses	799.85	MENCENTRIC LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	327.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660289	24.01.2018	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+)	5105660289	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660289	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660289	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660289	24.01.2018	COUVELL Evelyn - Kynance	Order Settlement to Bal Sht GL	434.00	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660289	24.01.2018	COUVELL Evelyn - Kynance	Order Settlement to Bal Sht GL	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660336	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656668	05.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,512.80	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659120	12.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659121	12.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	268.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659122	12.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	538.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656670	05.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	682.10	METEOR TAXIS
Revenue	Place	Housing Services	Homelessness	5105658415	03.01.2018	Homelessness	Client Expenses	380.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660463	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	427.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659962	19.01.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660885	26.01.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658604	05.01.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659389	12.01.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105660638	24.01.2018	Countryside Management	Payment to Private Contractors	88.83	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661030	31.01.2018	Wightcare	Operational Equipment	1,336.50	MINDER LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657895	10.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659439	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658654	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660014	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660940	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658629	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659414	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659989	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660913	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660387	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	878.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660401	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,491.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105660467	24.01.2018	Sensory Support Direct Payment 65+	Payments for Self Directed Support	809.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660455	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,100.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660481	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	332.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658617	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660899	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659975	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659975	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660899	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659402	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659402	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658617	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658653	05.01.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659438	12.01.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660013	19.01.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660939	26.01.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660001	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660925	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658641	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659426	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660001	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660925	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659426	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658641	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660484	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	277.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660271	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,045.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660390	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,286.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658668	05.01.2018	Leaving Care Costs	Personal Allowances	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659453	12.01.2018	Leaving Care Costs	Personal Allowances	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660953	26.01.2018	Leaving Care Costs	Personal Allowances	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660028	19.01.2018	Leaving Care Costs	Personal Allowances	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660912	26.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	51.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660135	19.01.2018	Direct Payments (Children & Families)	Direct Payments	114.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660135	19.01.2018	Direct Payments (Children & Families)	Direct Payments	28.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658540	05.01.2018	Leaving Care Costs	Personal Allowances	19.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659324	12.01.2018	Leaving Care Costs	Personal Allowances	19.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660821	26.01.2018	Leaving Care Costs	Personal Allowances	19.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659897	19.01.2018	Leaving Care Costs	Personal Allowances	19.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660470	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	240.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105659078	10.01.2018	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105659074	10.01.2018	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105660112	19.01.2018	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105660085	19.01.2018	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105660697	24.01.2018	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105661152	31.01.2018	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105661150	31.01.2018	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656223	03.01.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	75.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660106	19.01.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105660182	24.01.2018	ASC Trg Improved Better Care Fund	Catering Purchases	92.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656223	03.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656223	03.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	32.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105660182	24.01.2018	ASC Trg Improved Better Care Fund	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656223	03.01.2018	LSCB (Local Safeguarding Childrens Board)	Training	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660106	19.01.2018	LSCB (Local Safeguarding Childrens Board)	Training	250.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660094	19.01.2018	iBCF Support for Providers	Conference Expenses	500.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660094	19.01.2018	Director of Adult Social Services	Hire of facilities	115.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660182	24.01.2018	Governors Support	Hire of facilities	50.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660187	19.01.2018	Director of Adult Social Services	Hire of facilities	40.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660187	19.01.2018	Director of Adult Social Services	Professional Services	55.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660182	24.01.2018	Governors Support	Catering Purchases	60.00	MJH DEVELOPMENTS
Revenue	Regeneration	Central Services	Support Services	5105659117	10.01.2018	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658941	10.01.2018	Purchased Fostering	Charges from Independent Providers	5,535.67	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658942	10.01.2018	Purchased Fostering	Charges from Independent Providers	200.00	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105658321	03.01.2018	Building Control	Consultants Fees	403.50	MONSON ENGINEERING LTD
Revenue	Place	Planning services	Building Control	5105661029	31.01.2018	Building Control	Consultants Fees	195.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660445	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	Saxonbury	Licences	53.20	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	Seagulls	Licences	38.00	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	40 Venner Avenue	Licences	30.40	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	Plean Dene	Licences	84.48	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	31 Carter Avenue	Licences	30.40	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	The Laurels	Licences	38.00	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659654	17.01.2018	Overbrook	Licences	30.40	MOTION PICTURE LICENSING COMPANY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658346	03.01.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	74.39	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658346	03.01.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658346	03.01.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105658346	03.01.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658936	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	53.91	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658936	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658936	05.01.2018	Newport Library	Property Services - Day to day Maintenance	68.68	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658936	05.01.2018	Newport Library	Property Services - Day to day Maintenance	52.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658346	03.01.2018	Branstone Farm Studies Centre	Property Services - Planned Maintenance	199.85	MOUNTJOY LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658346	03.01.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	537.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658346	03.01.2018	Specialist Service Business Admin	Minor Works	318.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658936	05.01.2018	Saxonbury	Minor Works	124.29	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658936	05.01.2018	Specialist Service Business Admin	Minor Works	217.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658936	05.01.2018	Community Equipment Store	Fixtures and Fittings	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658936	05.01.2018	Beaulieu House	Minor Works	190.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105657071	10.01.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	268.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657071	10.01.2018	Westminster House	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658346	03.01.2018	Ryde Library	Property Services - Day to day Maintenance	42.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658936	05.01.2018	Westminster House	Property Services - Day to day Maintenance	42.27	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	69.33	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658936	05.01.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	171.20	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658936	05.01.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	124.85	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658936	05.01.2018	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Civic Centre,Sandown	Property Services - Planned Maintenance	620.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658346	03.01.2018	Beaulieu House	Minor Works	34.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658936	05.01.2018	Beaulieu House	Minor Works	116.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658936	05.01.2018	Beaulieu House	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658936	05.01.2018	Beaulieu House	Minor Works	72.43	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658936	05.01.2018	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105657071	10.01.2018	Management of Asbestos	Payment to Contractors - Capital	9,824.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	80.38	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658346	03.01.2018	The Heights	Property Services - Day to day Maintenance	70.11	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658346	03.01.2018	Fort Victoria	Property Services - Day to day Maintenance	322.11	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658346	03.01.2018	Cemeteries-Northwood	Property Services - Day to day Maintenance	200.14	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658346	03.01.2018	The Heights	Property Services - Day to day Maintenance	522.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	102.27	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658346	03.01.2018	The Heights	Property Services - Day to day Maintenance	287.35	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658936	05.01.2018	The Heights	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	82.65	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658936	05.01.2018	The Heights	Property Services - Day to day Maintenance	76.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Properties - Other Properties	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658936	05.01.2018	The Heights	Property Services - Day to day Maintenance	53.34	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	302.95	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Westridge, Ryde	Property Services - Day to day Maintenance	1,121.80	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657071	10.01.2018	Cemeteries-Northwood	Property Services - Planned Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658936	05.01.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	333.30	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657071	10.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	174.58	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658346	03.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	157.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	215.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	127.82	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658346	03.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658346	03.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	58.60	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658346	03.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	38.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	949.07	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105658346	03.01.2018	Properties Industrial Estates	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658346	03.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	69.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658346	03.01.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	90.82	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105658936	05.01.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	131.86	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658936	05.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	56.12	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658936	05.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	411.12	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658936	05.01.2018	Sandown Library	Property Services - Day to day Maintenance	126.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658346	03.01.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	506.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658936	05.01.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	291.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657071	10.01.2018	The Laurels	Minor Works	76.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105657071	10.01.2018	17 Fairlee Road	Minor Works	59.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657071	10.01.2018	The Laurels	Minor Works	34.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657071	10.01.2018	Overbrook	Minor Works	164.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105658346	03.01.2018	Family Centres Maintenance	Minor Works	51.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658346	03.01.2018	The Laurels	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658346	03.01.2018	The Laurels	Minor Works	36.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658936	05.01.2018	Island Learning Centre	Minor Works	72.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658936	05.01.2018	Island Learning Centre	Minor Works	135.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658936	05.01.2018	Island Learning Centre	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105658936	05.01.2018	Family Centres Maintenance	Minor Works	344.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660796	26.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659872	19.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659300	12.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658516	05.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658521	05.01.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659305	12.01.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660801	26.01.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659877	19.01.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658619	05.01.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659404	12.01.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659404	12.01.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658619	05.01.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660901	26.01.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659977	19.01.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659977	19.01.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660901	26.01.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660794	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659870	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659870	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660794	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660794	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659870	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659870	19.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660794	26.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658514	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659298	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659298	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658514	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658514	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659298	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659298	12.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658514	05.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658642	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660926	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660002	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659427	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660010	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660936	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660010	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658650	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659435	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659435	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660936	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660010	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659435	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658650	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658650	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658640	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659425	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660000	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660924	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658669	05.01.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660266	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660266	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660496	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	745.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658628	05.01.2018	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659413	12.01.2018	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660911	26.01.2018	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659988	19.01.2018	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660911	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659988	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659988	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660911	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659413	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659413	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658628	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658628	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660473	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658591	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659949	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660872	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659376	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660933	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660933	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660921	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659997	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658637	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659422	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660923	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659999	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658639	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659424	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659999	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660923	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659424	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658639	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659928	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660852	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660852	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659928	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659355	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658570	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658570	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659355	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659928	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660852	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660852	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659928	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659355	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658570	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658570	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659355	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660462	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	2,475.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659993	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660917	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660917	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659993	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658633	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659418	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659418	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658633	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658614	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658614	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659399	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659399	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659972	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660896	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659972	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660896	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659972	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659399	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658614	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658661	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659446	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660947	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660021	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660424	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659983	19.01.2018	Children placed with Family&Friends	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660379	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	616.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660492	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	2,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660452	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	975.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660949	26.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660024	19.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659449	12.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658664	05.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660464	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660469	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	804.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660366	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	719.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660009	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660935	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659434	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658649	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659965	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660889	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658607	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659392	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659971	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660895	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660895	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659971	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659971	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660895	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660895	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659971	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659971	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660895	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659971	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660895	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658613	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658613	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658613	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658613	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658613	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658613	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659950	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660873	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659377	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658592	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659930	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660854	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659357	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658572	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660461	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,514.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660364	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	560.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660369	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	1,117.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660017	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660943	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659442	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658657	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660471	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	924.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660433	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,452.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659986	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660909	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660909	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659986	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659411	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658626	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658626	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659411	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660460	24.01.2018	Memory & Cognition Direct Payment 65+	Payments for Self Directed Support	204.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660916	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659992	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659992	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660916	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659417	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658632	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658632	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659417	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660472	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105658717	05.01.2018	Youth Offending Team	Catering Purchases	25.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105659219	10.01.2018	Leisure Access System	Payment to Private Contractors	16.80	REDACTED PERSONAL DATA

Revenue	Regeneration	Central Services	Support Services	5105658886	05.01.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	113.59	MR.SKIPPY (W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659969	19.01.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660893	26.01.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659396	12.01.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658611	05.01.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659452	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660027	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660952	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658667	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660487	24.01.2018	Memory & Cognition Direct Payment 18-64	Payments for Self Directed Support	298.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660900	26.01.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659976	19.01.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659976	19.01.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660900	26.01.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659403	12.01.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659403	12.01.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658618	05.01.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658618	05.01.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659349	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659922	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660846	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658564	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658319	03.01.2018	Leaving Care Costs	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659397	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658612	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659970	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660894	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659970	19.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660894	26.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659397	12.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658612	05.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660456	24.01.2018	Mental Health Direct Payment 65+	Payments for Self Directed Support	924.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658648	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660932	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660008	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659433	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660018	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660944	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659443	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658658	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660012	19.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660938	26.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659437	12.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658652	05.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658622	05.01.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659407	12.01.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659980	19.01.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660904	26.01.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658644	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658644	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658644	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660928	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660004	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660004	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660928	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660928	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660004	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659429	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659429	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659429	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659978	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660902	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658620	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658620	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658620	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659405	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660902	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659978	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659978	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660902	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660902	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659978	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659405	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659405	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659405	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658620	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659978	19.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660902	26.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659405	12.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658620	05.01.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660882	26.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659959	19.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659959	19.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660882	26.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660882	26.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659959	19.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658601	05.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659386	12.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658601	05.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658601	05.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659386	12.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659386	12.01.2018	Special Guardianship Order Costs	Support Children	116.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660888	26.01.2018	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659964	19.01.2018	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659964	19.01.2018	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660888	26.01.2018	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659391	12.01.2018	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659391	12.01.2018	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658606	05.01.2018	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658606	05.01.2018	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660489	24.01.2018	Memory & Cognition Direct Payment 65+	Payments for Self Directed Support	887.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660377	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660468	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	789.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658646	05.01.2018	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658646	05.01.2018	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660006	19.01.2018	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660930	26.01.2018	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660930	26.01.2018	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660006	19.01.2018	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659431	12.01.2018	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659431	12.01.2018	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660385	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	688.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660443	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660443	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660443	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660443	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660443	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660440	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660495	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660458	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	710.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660480	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658596	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659381	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659954	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660877	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659954	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659381	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658596	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659415	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659990	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660914	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658630	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660449	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,563.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660365	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,732.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658631	05.01.2018	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659416	12.01.2018	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659991	19.01.2018	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660915	26.01.2018	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660954	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660029	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660029	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660954	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658670	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658670	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659454	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659454	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660934	26.01.2018	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660934	26.01.2018	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659979	19.01.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660903	26.01.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658621	05.01.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659406	12.01.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660381	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,569.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660488	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660493	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	600.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660391	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	4,800.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660278	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660444	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	2,608.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658643	05.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659428	12.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660003	19.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660927	26.01.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658647	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660007	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660931	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659432	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660951	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660026	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659451	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658666	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660465	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	92.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660897	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659973	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659973	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660897	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659400	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658615	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658615	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659400	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659887	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660811	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660811	26.01.2018	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659887	19.01.2018	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659314	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658530	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658530	05.01.2018	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659314	12.01.2018	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660499	24.01.2018	Memory & Cognition Direct Payment 65+	Payments for Self Directed Support	242.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660905	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659981	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659408	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658623	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660276	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658656	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659441	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659441	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658656	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658656	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659441	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660016	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660942	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660942	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660016	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660016	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660942	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659394	12.01.2018	Special Guardianship Order Costs	Support Children	92.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659394	12.01.2018	Special Guardianship Order Costs	Support Children	105.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660891	26.01.2018	Special Guardianship Order Costs	Support Children	92.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659967	19.01.2018	Special Guardianship Order Costs	Support Children	92.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659967	19.01.2018	Special Guardianship Order Costs	Support Children	105.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660891	26.01.2018	Special Guardianship Order Costs	Support Children	105.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658609	05.01.2018	Special Guardianship Order Costs	Support Children	105.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658609	05.01.2018	Special Guardianship Order Costs	Support Children	92.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658660	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659445	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659445	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659445	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660020	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660946	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660020	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660946	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660946	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660020	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658660	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658660	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660946	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660020	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660020	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660946	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659445	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659445	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658660	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658660	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659982	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660906	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659409	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658624	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658627	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658627	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658627	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660910	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659987	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659987	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660910	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660910	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659987	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659412	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659412	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659412	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660277	24.01.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,505.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660277	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660277	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	730.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659436	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660937	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660011	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658651	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660922	26.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659998	19.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659423	12.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658638	05.01.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659444	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660019	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660945	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658659	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660819	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659895	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659895	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660819	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660819	26.01.2018	Leaving Care Costs	Support Children	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659895	19.01.2018	Leaving Care Costs	Support Children	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659322	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659322	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659322	12.01.2018	Leaving Care Costs	Support Children	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658538	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658538	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658538	05.01.2018	Leaving Care Costs	Support Children	3.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660890	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659966	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659393	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658608	05.01.2018	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+)	5105660507	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,224.04	WESTWOOD REST HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660919	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659995	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659420	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658635	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660955	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660030	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658671	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659455	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658655	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659440	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660941	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660015	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660802	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659878	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659878	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660802	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660802	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659878	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105659165	10.01.2018	ICT Refresh Programme	Computer Purchase & Rental	1,322.90	MTI TECHNOLOGY LTD
Revenue	Resources	Central Services	Support Services	5105659165	10.01.2018	ICT Refresh Programme	Computer Purchase & Rental	217.17	MTI TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659283	12.01.2018	Adelaide Resource Centre	Catering Purchases	166.70	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105660553	24.01.2018	Adelaide Resource Centre	Catering Purchases	126.60	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661116	31.01.2018	Adelaide Resource Centre	Catering Purchases	268.63	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658154	10.01.2018	Adelaide Resource Centre	Catering Purchases	-14.24	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657349	10.01.2018	Adelaide Resource Centre	Catering Purchases	188.13	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660431	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	2,166.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659912	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660836	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660836	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659912	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659912	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660836	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659339	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658554	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658554	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659339	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659339	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658554	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660132	19.01.2018	Direct Payments (Children & Families)	Direct Payments	247.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660261	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660252	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105660032	19.01.2018	Off-Street Parking Operations	Operational Equipment	720.00	NAGELS UK LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105660111	19.01.2018	Off-Street Parking Operations	Operational Equipment	1,000.00	NAGELS UK LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105659213	19.01.2018	Off-Street Parking Operations	Security of Buildings	337.50	NAGELS UK LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105659213	19.01.2018	Off-Street Parking Operations	Security of Buildings	35.00	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658898	05.01.2018	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658904	05.01.2018	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659191	10.01.2018	Community Equipment Store	Operational Equipment	46.30	NATIONAL ASSOCIATION EQUIPMENT PROVIDERS
Revenue	Place	Planning services	Environmental Initiatives	5105661182	31.01.2018	A.O.N.B.	Conference Expenses	150.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657407	12.01.2018	Specialist Cross-Council Training	Training	608.50	NATIONAL CRIME AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658863	05.01.2018	Purchased Fostering	Charges from Independent Providers	3,034.80	NATIONAL FOSTERING AGENCY LTD
Revenue	Regeneration	Planning services	Economic Development	5105660167	19.01.2018	Economic Development	Marketing Costs	797.00	NERC
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658281	03.01.2018	Primary Schools	Payments to Schools	63,511.41	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657402	05.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	42,167.66	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657402	05.01.2018	NHS Funded Placements	Charges from Independent Providers	9,094.55	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657402	05.01.2018	Purchased Residential	Charges from Independent Providers	62,704.46	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658292	03.01.2018	Primary Schools	Payments to Schools	69,203.72	NEWCHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658215	02.01.2018	Saxonbury	Agency staff	282.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658221	10.01.2018	Saxonbury	Agency staff	282.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658327	02.01.2018	Saxonbury	Agency staff	-282.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659267	19.01.2018	Saxonbury	Agency staff	283.67	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659245	10.01.2018	Saxonbury	Agency staff	136.52	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660176	26.01.2018	Saxonbury	Agency staff	263.66	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657392	03.01.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,080.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657400	24.01.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	810.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657421	17.01.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	945.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657386	03.01.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	675.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658447	03.01.2018	Beaulieu House	Stationery	1,906.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659027	10.01.2018	Beaulieu House	Stationery	392.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658217	12.01.2018	Westminster House	Agency staff	2,943.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656371	05.01.2018	Westminster House	Agency staff	2,732.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657118	05.01.2018	Westminster House	Agency staff	2,931.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658187	10.01.2018	Beaulieu House	Agency staff	2,216.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658931	05.01.2018	Westminster House	Agency staff	2,843.75	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659055	10.01.2018	Westminster House	Agency staff	3,155.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660999	26.01.2018	Beaulieu House	Agency staff	282.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661000	26.01.2018	Beaulieu House	Agency staff	340.67	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659671	17.01.2018	Beaulieu House	Agency staff	2,589.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659673	17.01.2018	Beaulieu House	Agency staff	564.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659678	17.01.2018	Beaulieu House	Agency staff	2,172.31	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659675	17.01.2018	Beaulieu House	Agency staff	564.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659711	26.01.2018	Westminster House	Agency staff	4,352.07	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661147	31.01.2018	Westminster House	Agency staff	1,718.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660557	26.01.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	199.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658213	02.01.2018	Plean Dene	Agency staff	469.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658224	03.01.2018	Plean Dene	Agency staff	469.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658328	02.01.2018	Plean Dene	Agency staff	-469.05	NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658212	03.01.2018	31 Carter Avenue	Agency staff	167.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658817	10.01.2018	Plean Dene	Agency staff	1,542.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659050	26.01.2018	Plean Dene	Agency staff	248.79	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659265	10.01.2018	Plean Dene	Agency staff	164.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658147	10.01.2018	Overbrook	Agency staff	1,667.82	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658834	10.01.2018	Overbrook	Agency staff	1,345.81	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659246	19.01.2018	Overbrook	Agency staff	1,173.46	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659247	19.01.2018	The Laurels	Agency staff	319.70	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658836	10.01.2018	The Laurels	Agency staff	533.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659753	24.01.2018	Overbrook	Agency staff	735.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660194	19.01.2018	Overbrook	Agency staff	952.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659522	19.01.2018	The Laurels	Agency staff	799.18	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661092	31.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	26.69	NEWEY AND EYRE
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658285	03.01.2018	Primary Schools	Payments to Schools	94,958.51	NEWPORT CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660411	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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+)	5105660411	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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+)	5105660411	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660411	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,992.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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)	5105660411	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660411	24.01.2018	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)	5105660411	24.01.2018	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)	5105660411	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659800	17.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,396.50	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660411	24.01.2018	Physical Support 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+)	5105660411	24.01.2018	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+)	5105660411	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660411	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658190	03.01.2018	Commercial Sales Team	Advertising & Publicity	2,265.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658189	05.01.2018	Commercial Sales Team	Advertising & Publicity	1,950.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659249	10.01.2018	Medina Theatre	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659464	12.01.2018	In-house Fostering	Advertising & Publicity	339.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659235	10.01.2018	In-house Fostering	Advertising & Publicity	-100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659236	10.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659231	10.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659232	10.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659233	10.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659252	10.01.2018	Medina Theatre	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659250	10.01.2018	Medina Theatre	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659264	10.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661132	31.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661133	31.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661115	31.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661206	31.01.2018	In-house Fostering	Advertising & Publicity	239.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661207	31.01.2018	In-house Fostering	Advertising & Publicity	-239.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659614	12.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659623	12.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659620	12.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659621	12.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659616	12.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659617	12.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105661248	31.01.2018	Cowes Week	Advertising & Publicity	921.38	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105661241	31.01.2018	Cowes Week	Advertising & Publicity	921.38	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659665	17.01.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656882	24.01.2018	Leaving Care Team	Recruitment Advertising	14.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105658749	24.01.2018	Media	Recruitment Advertising	410.04	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Building Control	5105659475	24.01.2018	Building Control	Recruitment Advertising	42.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658410	03.01.2018	Rights of Way Operations	Advertising & Publicity	63.18	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658681	05.01.2018	Children's Services Strategic Management	Advertising & Publicity	268.52	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659461	12.01.2018	Elections	Advertising & Publicity	140.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658824	05.01.2018	Rights of Way Operations	Advertising & Publicity	157.95	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661204	31.01.2018	Play Development	Advertising & Publicity	120.96	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105659633	12.01.2018	Economic Development	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661226	31.01.2018	Adult Community Learning	Marketing Costs	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656882	24.01.2018	Rights of Way Operations	Recruitment Advertising	14.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656882	24.01.2018	Safeguarding Support	Recruitment Advertising	14.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661200	31.01.2018	National Non Domestic Rates	Recruitment Advertising	-56.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661199	31.01.2018	National Non Domestic Rates	Recruitment Advertising	56.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661201	31.01.2018	National Non Domestic Rates	Recruitment Advertising	56.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659475	24.01.2018	S256 Dementia Friendly Comm'ties 2014/15	Recruitment Advertising	42.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659674	24.01.2018	National Non Domestic Rates	Recruitment Advertising	27.57	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659459	12.01.2018	Ferry Operation	Advertising & Publicity	339.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659466	12.01.2018	Ferry Operation	Advertising & Publicity	339.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659618	12.01.2018	Ferry Operation	Advertising & Publicity	200.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659622	12.01.2018	Ferry Operation	Advertising & Publicity	200.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656882	24.01.2018	Plean Dene	Recruitment Advertising	44.53	NEWSQUEST MEDIA GROUP LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656882	24.01.2018	Hospital Team	Recruitment Advertising	29.69	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656882	24.01.2018	Direct Payment Finance Team	Recruitment Advertising	14.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656882	24.01.2018	Community Outreach	Recruitment Advertising	29.68	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656882	24.01.2018	Community Outreach	Recruitment Advertising	29.68	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661201	31.01.2018	31 Carter Avenue	Recruitment Advertising	56.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661199	31.01.2018	31 Carter Avenue	Recruitment Advertising	56.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661200	31.01.2018	31 Carter Avenue	Recruitment Advertising	-56.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659475	24.01.2018	Learning Disability Homes Management & Admin	Recruitment Advertising	42.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659674	24.01.2018	Care Arrangement Team	Recruitment Advertising	55.13	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659674	24.01.2018	PA Hub	Recruitment Advertising	55.13	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661123	31.01.2018	Adult Social Care Business Management	Recruitment Advertising	80.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105658712	24.01.2018	Development Control	Advertising & Publicity	105.30	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105658191	03.01.2018	Development Control	Advertising & Publicity	242.19	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105658192	03.01.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105658828	05.01.2018	Development Control	Advertising & Publicity	200.07	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659619	12.01.2018	Newport Harbour Account	Advertising & Publicity	105.30	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659613	12.01.2018	Short Breaks	Advertising & Publicity	239.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659612	12.01.2018	Short Breaks	Advertising & Publicity	339.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105660562	24.01.2018	Development Control	Advertising & Publicity	200.07	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105659670	24.01.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105659697	24.01.2018	Development Control	Advertising & Publicity	294.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105659698	24.01.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658754	05.01.2018	Gouldings Resource Centre	Recruitment Advertising	410.04	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105659674	24.01.2018	ICT Compliance & Infrastructure	Recruitment Advertising	55.13	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660614	24.01.2018	Coastal Management	Consultants Fees	357.00	NEXUS DATA SYSTEMS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105656574	05.01.2018	Physical Support Nursing 18-64	Payments to IW CCG	7,030.25	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105658492	05.01.2018	Learning Disability Residential 18-64	Payments to IW CCG	7,783.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Continence Service	Payments to IW CCG	72,009.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Wheelchairs Service	Payments to IW CCG	51,110.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105658489	05.01.2018	Mental Health Residential 18-64	Payments to IW CCG	13,597.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658495	05.01.2018	Memory & Cognition Residential 65+	Payments to IW CCG	7,603.04	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105658494	05.01.2018	Mental Health Residential 18-64	Payments to IW CCG	7,917.80	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF District Nursing	Payments to IW CCG	385,635.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Community Matrons	Payments to IW CCG	37,175.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Reablement 24/7	Payments to IW CCG	20,576.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Woodlands Centre	Payments to IW CCG	99,529.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105658493	05.01.2018	Learning Disability Supportd Livng 18-64	Payments to IW CCG	7,177.14	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659159	10.01.2018	Director of Adult Social Services	Payments to IW CCG	4,399.77	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661203	31.01.2018	Whole Population	Payments to IW CCG	100,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661119	31.01.2018	Whole Population	Payments to IW CCG	49,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Community Care Home Beds	Payments to IW CCG	110,170.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656312	05.01.2018	Mental Health Residential 18-64	Payments to IW CCG	6,039.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658360	03.01.2018	Whole Population	Payments to IW CCG	100,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF MH Reablement	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105658496	05.01.2018	Mental Health Residential 18-64	Payments to IW CCG	5,686.26	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105658491	05.01.2018	Mental Health Residential 18-64	Payments to IW CCG	10,838.75	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	4.00	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	1.50	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	2.50	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	14.17	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	0.50	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	0.50	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	0.50	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658999	10.01.2018	Beaulieu House	General Materials	0.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658397	03.01.2018	Urgent Care Needs	Payments to IW CCG	572.40	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658397	03.01.2018	Urgent Care Needs	Payments to IW CCG	10,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Community Specialist Nurses	Payments to IW CCG	41,530.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Anticipatory Care Planning	Payments to IW CCG	15,763.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105658490	05.01.2018	Learning Disability Homecare 18-64	Payments to IW CCG	7,068.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	iBCF Delayed Transfers of Care	Payments to IW CCG	32,412.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Support at Home	Payments to IW CCG	7,270.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658359	03.01.2018	Enabling Transformation	Payments to IW CCG	8,743.15	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF CCG Carers	Payments to IW CCG	24,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Crisis Response Service	Payments to IW CCG	26,969.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659090	10.01.2018	Enabling Transformation	Payments to IW CCG	8,743.15	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659627	17.01.2018	Enabling Transformation	Payments to IW CCG	1,764.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661127	31.01.2018	Enabling Transformation	Payments to IW CCG	2,940.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661238	31.01.2018	Enabling Transformation	Payments to IW CCG	4,032.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659479	12.01.2018	Enabling Transformation	Payments to IW CCG	12,600.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Speech & Language	Payments to IW CCG	35,129.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658356	03.01.2018	Enabling Transformation	Payments to IW CCG	13,524.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF SPARCCS	Payments to IW CCG	45,901.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Leg Ulcer LES	Payments to IW CCG	2,500.00	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105658156	10.01.2018	Public Health Core Non Prescribed	Payments to IW CCG	2,013.61	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105659063	10.01.2018	Public Health Core Non Prescribed	Payments to IW CCG	2,013.61	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Com Dietetics	Payments to IW CCG	16,615.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Assistive Technology Equipment	Payments to IW CCG	3,410.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF Com RehabTeam	Payments to IW CCG	58,209.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105658497	05.01.2018	Physical Support Residential 18-64	Payments to IW CCG	6,800.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658358	10.01.2018	BCF MH Employment Support	Payments to IW CCG	8,878.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661128	31.01.2018	Ongoing Care Needs	Payments to IW CCG	3,040.02	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661126	31.01.2018	Ongoing Care Needs	Payments to IW CCG	6,783.84	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105660273	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660273	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660273	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660395	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	6,781.08	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658868	05.01.2018	Fire Technical Support	Stock Purchases	164.36	NIGHTSEARCHER LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658293	03.01.2018	Primary Schools	Payments to Schools	116,347.58	NINE ACRES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660177	19.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	44.99	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660177	19.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	119.80	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660069	19.01.2018	Medina Leisure Centre	Consumable Cleaning Materials	64.90	NISBETS

Revenue	Resources	Central Services	Support Services	5105660283	24.01.2018	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660283	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660283	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658294	03.01.2018	Primary Schools	Payments to Schools	54,093.53	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658259	03.01.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658924	10.01.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659162	10.01.2018	Referral & Assessment	Agency staff	1,079.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659690	17.01.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661170	31.01.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660677	24.01.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105659546	12.01.2018	Blue Badge Scheme	Printing Costs	841.80	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661087	31.01.2018	Council Tax	Professional Services	733.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661087	31.01.2018	National Non Domestic Rates	Professional Services	733.34	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661087	31.01.2018	Housing Benefit	Professional Services	733.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660736	24.01.2018	Community Equipment Store	Operational Equipment	95.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659602	12.01.2018	Community Equipment Store	Operational Equipment	230.40	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659602	12.01.2018	Community Equipment Store	Operational Equipment	16.76	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659537	12.01.2018	Community Equipment Store	Operational Equipment	194.67	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659537	12.01.2018	Community Equipment Store	Operational Equipment	22.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659536	12.01.2018	Community Equipment Store	Operational Equipment	86.49	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659536	12.01.2018	Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105658349	03.01.2018	Homelessness	Medical Fees and Staff Welfare	210.00	NOWMEDICAL
Revenue	Place	Housing Services	Homelessness	5105661120	31.01.2018	Homelessness	Medical Fees and Staff Welfare	35.00	NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660776	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,357.76	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660777	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,434.53	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660611	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,391.45	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661031	31.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,410.42	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661050	31.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,268.25	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660613	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,353.78	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660632	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,434.75	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105660778	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	1,416.88	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659544	12.01.2018	Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658950	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	44.70	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658950	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	10.18	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658933	05.01.2018	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658933	05.01.2018	Specialist Service Business Admin	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658933	05.01.2018	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658933	05.01.2018	Specialist Service Business Admin	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658949	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	44.70	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105660228	24.01.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	180.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105659540	31.01.2018	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105660101	24.01.2018	County Hall,Newport	Cleaning Contracts	60.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658952	05.01.2018	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660083	19.01.2018	Learning & Development Running Costs	Consumable Cleaning Materials	70.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660303	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658274	03.01.2018	Primary Schools	Payments to Schools	113,276.73	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660505	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,113.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660504	24.01.2018	BARSDELL Edna - Fairhaven	Order Settlement to Bal Sht GL	1,950.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660652	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	4,248.65	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659184	24.01.2018	Carers Residential	Regular Respite Care	348.25	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	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+)	5105660504	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660504	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	4,040.96	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	81.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661037	31.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,210.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	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+)	5105660504	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660504	24.01.2018	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+)	5105660504	24.01.2018	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+)	5105660234	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,146.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105661037	31.01.2018	Carers Residential	Charges from Independent Providers	332.50	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658508	05.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,357.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658508	05.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,089.50	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660504	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660426	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660426	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660426	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660426	24.01.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660426	24.01.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660426	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660426	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660426	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	245.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660442	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660233	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,473.84	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660442	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660442	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660442	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660442	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105661114	31.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,588.50	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660478	24.01.2018	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+)	5105660478	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660478	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660478	24.01.2018	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+)	5105660478	24.01.2018	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+)	5105660478	24.01.2018	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+)	5105660478	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660478	24.01.2018	Carers Residential	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660478	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660478	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660478	24.01.2018	HALLETT Iris - Little Hayes	Order Settlement to Bal Sht GL	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660478	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105658991	10.01.2018	John O'Conner Grounds Maintenance Contract	Professional Services	5,000.00	OCCAM'S RAZOR CONSULTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660679	24.01.2018	John O'Conner Grounds Maintenance Contract	Professional Services	10,000.00	OCCAM'S RAZOR CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660451	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72	OCEAN COMMUNITY SERVICES LTD
Capital	Resources	Capital	Capital	5105659071	10.01.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	275.00	OFFICE UPDATE LTD
Capital	Resources	Capital	Capital	5105659071	10.01.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	514.00	OFFICE UPDATE LTD
Capital	Resources	Capital	Capital	5105658875	05.01.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	4,140.00	OFFICE UPDATE LTD
Capital	Resources	Capital	Capital	5105658875	05.01.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	125.00	OFFICE UPDATE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105655503	12.01.2018	A.O.N.B.	Hire of facilities	100.00	OGLANDER ROMAN TRUST
Revenue	Place	Planning services	Environmental Initiatives	5105655503	12.01.2018	A.O.N.B.	Catering Purchases	140.00	OGLANDER ROMAN TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659719	17.01.2018	BLAKE Terrance - Old Charlton House	Order Settlement to Bal Sht GL	81.88	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659719	17.01.2018	BLAKE Terrance - Old Charlton House	Order Settlement to Bal Sht GL	19.55	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660288	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660288	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660288	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660288	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,047.00	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659132	10.01.2018	Physical Support Residential 65+	Charges from Independent Providers	465.50	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659132	10.01.2018	Physical Support Residential 65+	Charges from Independent Providers	7,522.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659781	17.01.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	50.80	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659781	17.01.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	50.80	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659132	10.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,783.92	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659734	17.01.2018	Crematorium	General Materials	744.50	OLYMPIA URNS & VASES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659734	17.01.2018	Crematorium	General Materials	79.04	OLYMPIA URNS & VASES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105660212	19.01.2018	Leisure Access System	Payment to Private Contractors	8,765.94	CLARITY RETAIL SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656240	05.01.2018	Rights of Way Operations	Building Service Charges Payable	191.80	ONE SMALL COMPANY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660082	19.01.2018	Purchased Residential	Charges from Independent Providers	36,975.00	ORCHARD HOUSE FAC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657035	05.01.2018	Purchased Residential	Charges from Independent Providers	26,410.71	ORCHARD HOUSE FAC LTD
Revenue	Resources	Central Services	Support Services	5105660534	24.01.2018	Staff Benefits	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105660534	24.01.2018	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659243	12.01.2018	Westridge Squash Courts	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658398	12.01.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660761	24.01.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659527	12.01.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659814	17.01.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658746	05.01.2018	Crematorium	Operational Equipment	-21.00	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658745	05.01.2018	Crematorium	Operational Equipment	45.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658740	05.01.2018	Community Equipment Store	Operational Equipment	213.85	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661056	31.01.2018	Community Equipment Store	Operational Equipment	259.90	OT STORES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105660033	19.01.2018	Historic Environment Record	Publications	28.50	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659473	12.01.2018	Historic Environment Record	Publications	14.95	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659473	12.01.2018	Historic Environment Record	Publications	34.20	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659473	12.01.2018	Historic Environment Record	Publications	36.00	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659473	12.01.2018	Historic Environment Record	Publications	15.29	OXBOW BOOKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660060	31.01.2018	Specialist Cross-Council Training	Training	440.00	OXFORD BROOKES UNIVERSITY
Revenue	Place	Housing Services	Supporting People	5105660731	24.01.2018	Supporting People Administration	Computer Maintenance	8,014.72	OXFORD COMPUTER CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659942	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660865	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659369	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658584	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660807	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659883	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659310	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658526	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658566	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659351	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659351	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659924	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660848	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660848	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659924	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660848	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659924	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659351	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658566	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658566	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660408	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	983.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660378	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	663.68	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660251	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659894	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660818	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660818	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659894	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659321	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658537	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658537	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659321	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659321	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659894	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660818	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658537	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659918	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660842	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660842	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659918	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659345	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659345	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658560	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658560	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660359	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	609.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660247	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660356	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	192.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660514	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	912.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660733	26.01.2018	Ferry Operation	Vehicle Fuel Costs	1,524.30	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659119	10.01.2018	Fire Technical Support	Vehicle Fuel Costs	1,527.00	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659520	12.01.2018	Fire Technical Support	Vehicle Fuel Costs	1,527.00	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660662	31.01.2018	Personal & Community Development Learning	Hire of facilities	400.00	PAN TOGETHER
Revenue	Resources	Central Services	Central Services to the Public	5105659681	17.01.2018	Revenues & Benefits Operational Support	Computer Maintenance	845.00	PARALOGIC LTD
Revenue	Resources	Central Services	Support Services	5105659681	17.01.2018	Help Centres Shared Service Centre	Computer Maintenance	388.00	PARALOGIC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659177	10.01.2018	Short Breaks Lodge (NO)	Grounds Maintenance	2,794.19	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659130	10.01.2018	Short Breaks Caravan (LO)	Grounds Maintenance	1,891.88	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658721	05.01.2018	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658721	05.01.2018	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105658718	05.01.2018	Parking Management	Operational Equipment	352.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105658718	05.01.2018	Parking Management	Operational Equipment	66.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660421	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,893.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105660979	26.01.2018	Off-Street Parking Operations	Operational Equipment	330.00	PAYBYPHONE LTD
Revenue	Chief Executive	Central Services	Support Services	5105660768	26.01.2018	Print Unit	Office Equipment	281.80	PBS ELECTRICAL AND MECHANICAL LTD
Revenue	Place	Housing Services	Homelessness	5105660269	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659020	10.01.2018	Island Learning Centre	Schools Examination Fees	13.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659020	10.01.2018	Island Learning Centre	Schools Examination Fees	13.90	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660476	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	987.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659160	10.01.2018	BCF Independent Living Centre	Payment to Private Contractors	15,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659160	10.01.2018	BCF User Led Organisation	Payment to Private Contractors	4,750.00	PEOPLE MATTER IW
Revenue	Regeneration	Planning services	Economic Development	5105658454	05.01.2018	Director of Regeneration	Consultants Fees	4,700.00	PERFORM GREEN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659094	10.01.2018	Community Equipment Store	Operational Equipment	36.99	PATTERSON MEDICAL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659006	10.01.2018	Licensing Services	Veterinary Fees	176.65	PET DOCTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659006	10.01.2018	Licensing Services	Veterinary Fees	176.65	PET DOCTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659129	10.01.2018	Branstone Farm Studies Centre	Professional Services	1,200.00	PETER MARSH CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660436	24.01.2018	Mental Health Direct Payment 65+	Payments for Self Directed Support	1,230.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105659845	17.01.2018	Environment officers	Operational Equipment	24.75	PET-ID MICROCHIPS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660392	24.01.2018	Learning Disability Direct Pay 65+	Payments for Self Directed Support	711.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659286	12.01.2018	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Regeneration	Central Services	Support Services	5105657575	10.01.2018	Corporate Property Maintenance Team	Computer Software Licencing	628.34	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660995	26.01.2018	Children in Care Team	General Materials	126.05	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660996	26.01.2018	Children in Care Team	General Materials	104.80	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105658895	24.01.2018	ICT Contracts	Computer Maintenance	1,663.15	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105656089	03.01.2018	ICT Contracts	Computer Maintenance	3,331.64	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659471	31.01.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659471	31.01.2018	Community Equipment Store	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659471	31.01.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659471	31.01.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659471	31.01.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659462	31.01.2018	Seagulls	Cleaning Contracts	30.00	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657340	10.01.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657899	05.01.2018	Seagulls	Cleaning Contracts	54.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	Saxonbury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657340	10.01.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657340	10.01.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.01	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105658477	05.01.2018	Newport Library	Cleaning Contracts	-13.20	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658477	05.01.2018	Saxonbury	Cleaning Contracts	-4.15	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657340	10.01.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657340	10.01.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658479	05.01.2018	Specialist Service Business Admin	Cleaning Contracts	-8.62	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658480	10.01.2018	Specialist Service Business Admin	Cleaning Contracts	-12.15	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657340	10.01.2018	Community Equipment Store	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657340	10.01.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657340	10.01.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659471	31.01.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.01	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659471	31.01.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	Saxonbury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659471	31.01.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Freshwater West Wight Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Ventnor Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657340	10.01.2018	Medina Leisure Centre	Cleaning Contracts	5.03	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657340	10.01.2018	SEND Independent Advice & Support	Cleaning Contracts	0.90	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105657340	10.01.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657340	10.01.2018	Guildhall Museum	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657340	10.01.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	Westminster House	Cleaning Contracts	103.78	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657340	10.01.2018	Enterprise House, Newport	Cleaning Contracts	11.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658477	05.01.2018	Enterprise House, Newport	Cleaning Contracts	-11.13	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657340	10.01.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105658477	05.01.2018	Civic Centre,Sandown	Cleaning Contracts	-5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659471	31.01.2018	SEND Independent Advice & Support	Cleaning Contracts	0.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659471	31.01.2018	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105659471	31.01.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659471	31.01.2018	Guildhall Museum	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659471	31.01.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	Westminster House	Cleaning Contracts	103.78	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659471	31.01.2018	Enterprise House, Newport	Cleaning Contracts	11.52	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105661198	31.01.2018	Enterprise House, Newport	Cleaning Contracts	-6.10	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659471	31.01.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Ventnor Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Freshwater West Wight Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105661197	31.01.2018	Enterprise House, Newport	Cleaning Contracts	6.10	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105660604	31.01.2018	Enterprise House, Newport	Cleaning Contracts	-6.10	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659462	31.01.2018	31 Carter Avenue	Cleaning Contracts	36.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	31 Carter Avenue	Cleaning Contracts	3.45	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657899	05.01.2018	31 Carter Avenue	Cleaning Contracts	51.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657340	10.01.2018	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657340	10.01.2018	Roman Villa Newport	Cleaning Contracts	0.90	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657340	10.01.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105657340	10.01.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Cowes Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657340	10.01.2018	Westridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659471	31.01.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105659471	31.01.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659471	31.01.2018	Roman Villa Newport	Cleaning Contracts	0.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659471	31.01.2018	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Cowes Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659471	31.01.2018	Westridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105661024	31.01.2018	Westridge, Ryde	Cleaning Contracts	-10.27	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	31 Carter Avenue	Cleaning Contracts	3.45	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657340	10.01.2018	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657340	10.01.2018	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	The Laurels	Cleaning Contracts	66.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657340	10.01.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657340	10.01.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657340	10.01.2018	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657340	10.01.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657340	10.01.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657340	10.01.2018	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657340	10.01.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657340	10.01.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657340	10.01.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657340	10.01.2018	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105657340	10.01.2018	Sandown Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657340	10.01.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657340	10.01.2018	Seaclose Offices, Newport	Cleaning Contracts	17.04	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659471	31.01.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659471	31.01.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659471	31.01.2018	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659471	31.01.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659471	31.01.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659471	31.01.2018	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659471	31.01.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659471	31.01.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105659471	31.01.2018	Sandown Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659471	31.01.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659471	31.01.2018	The Laurels	Cleaning Contracts	66.13	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661198	31.01.2018	The Laurels	Cleaning Contracts	-75.70	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659471	31.01.2018	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659471	31.01.2018	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659471	31.01.2018	Seaclose Offices, Newport	Cleaning Contracts	17.04	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660604	31.01.2018	The Laurels	Cleaning Contracts	-75.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661197	31.01.2018	The Laurels	Cleaning Contracts	75.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659471	31.01.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Place	Planning services	Environmental Initiatives	5105658690	05.01.2018	East Wight Landscape Partnership	Publications	280.00	PINKEYE GRAPHICS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660762	24.01.2018	Play Areas Health & Safety work	Operational Equipment	62.67	PLAYDALE PLAYGROUNDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661240	31.01.2018	Adoption Costs	Payments to Other Local Authorities	9,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105660096	24.01.2018	Chief Financial Officer/ s151 Officer	Agency staff	14,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105660096	24.01.2018	Chief Financial Officer/ s151 Officer	Agency staff	7.00	PORTSMOUTH CITY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659807	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661247	31.01.2018	Fire Technical Support	Vehicle Maintenance Costs	180.00	POWERALL LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661247	31.01.2018	Fire Technical Support	Vehicle Maintenance Costs	15.00	POWERALL LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659196	10.01.2018	Pre-Paid Cards	Payment to Private Contractors	585.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105659208	17.01.2018	STI Tests & Treatment	Payment to Private Contractors	4,937.50	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105658793	17.01.2018	Audit	Payment to Private Contractors	15,351.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658731	05.01.2018	Community Equipment Store	General Materials	262.50	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658731	05.01.2018	Community Equipment Store	General Materials	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658366	03.01.2018	Community Equipment Store	General Materials	36.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658366	03.01.2018	Community Equipment Store	General Materials	1,512.57	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654237	05.01.2018	Community Equipment Store	Operational Equipment	209.83	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654237	05.01.2018	Community Equipment Store	Operational Equipment	209.83	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654237	05.01.2018	Community Equipment Store	Operational Equipment	209.84	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654298	17.01.2018	Community Equipment Store	Operational Equipment	229.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660566	24.01.2018	Community Equipment Store	Operational Equipment	121.28	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659740	17.01.2018	Community Equipment Store	Operational Equipment	247.20	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659740	17.01.2018	Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Resources	Central Services	Support Services	5105658748	31.01.2018	ICT Refresh Programme	Computer Purchase & Rental	55.00	PROJECTOR POINT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661060	31.01.2018	Court Work & Consultancy Services	Professional Services	60.48	PSYCHASSESSMENTS LTD
Capital	Place	Capital	Capital	5105661142	31.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,457.95	PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658307	03.01.2018	Primary Schools	Payments to Schools	124,890.68	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659652	17.01.2018	FAC Team	Licences	38.99	QUICKCALC LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659653	17.01.2018	FAC Team	Licences	272.93	QUICKCALC LTD
Revenue	Place	Housing Services	Homelessness	5105660254	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660429	24.01.2018	Learning Disability Direct Pay 65+	Payments for Self Directed Support	328.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660328	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660240	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659072	24.01.2018	Medina Leisure Centre	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658972	24.01.2018	The Heights	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105660956	26.01.2018	Fort Victoria	Payment to Private Contractors	457.20	R J COOK LTD
Capital	Place	Capital	Capital	5105659053	10.01.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	99.60	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660376	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,293.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659715	17.01.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659715	17.01.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660511	24.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,156.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660363	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	580.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658912	05.01.2018	Community Equipment Store	General Materials	45.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658912	05.01.2018	Community Equipment Store	General Materials	40.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658912	05.01.2018	Community Equipment Store	General Materials	85.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658912	05.01.2018	Community Equipment Store	General Materials	68.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658912	05.01.2018	Community Equipment Store	General Materials	13.50	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105659003	10.01.2018	Youth Offending Team	Public Transport Fares	46.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659003	10.01.2018	Trading Standards	Public Transport Fares	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659003	10.01.2018	Licensing Services	Public Transport Fares	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105659003	10.01.2018	Youth Offending Team	Public Transport Fares	22.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659003	10.01.2018	Leaving Care Costs	Transport of Clients	138.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105659003	10.01.2018	Community Support Officers	Public Transport Fares	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659003	10.01.2018	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659003	10.01.2018	Support for Looked After Children	Transport of Clients	491.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659003	10.01.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	62.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105659003	10.01.2018	Resilience Around the Family Team	Public Transport Fares	139.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659003	10.01.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	140.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105659003	10.01.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105659003	10.01.2018	Public Health Core Non Prescribed	Travel Expenses	233.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661218	31.01.2018	Children In Need 1	Professional Services	474.50	GCP IOW LTD T/A GULLY HOWARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661220	31.01.2018	Children In Need 1	Professional Services	474.50	GCP IOW LTD T/A GULLY HOWARD
Revenue	Place	Housing Services	Supporting People	5105659575	12.01.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105659576	12.01.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,095.29	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105659207	19.01.2018	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656300	05.01.2018	Ferry Operation	Training	125.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656601	10.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658487	05.01.2018	Licensing Services	Travel Expenses	48.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659065	24.01.2018	Children In Need 3	Public Transport Fares	1,549.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659611	12.01.2018	Fire Fighters Salaries	Public Transport Fares	241.80	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660957	31.01.2018	Fire Fighters Salaries	Public Transport Fares	248.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659061	12.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659210	12.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659145	09.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659146	09.01.2018	Home to School SEN Transport (LA)	Transport of Clients	-17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659147	12.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659148	09.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659149	09.01.2018	Home to School SEN Transport (LA)	Transport of Clients	-17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659279	24.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660691	24.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660696	24.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660760	24.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660710	24.01.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660708	24.01.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655730	12.01.2018	Home to School SEN Transport (LA)	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656855	10.01.2018	Home to School SEN Transport (LA)	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658407	03.01.2018	Diversity & Workforce	Training	3,735.00	RED ONE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659672	24.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659667	24.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659669	24.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659701	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	61.08	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105659701	17.01.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	8.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660168	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	336.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660168	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	238.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105660168	19.01.2018	Contraception	Payment to Private Contractors	70.25	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105660168	19.01.2018	Contraception	Payment to Private Contractors	15.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105660168	19.01.2018	Contraception	Payment to Private Contractors	172.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660166	24.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105660166	24.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	133.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660166	24.01.2018	Contraception	Payment to Private Contractors	56.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660166	24.01.2018	Contraception	Payment to Private Contractors	5.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660166	24.01.2018	Contraception	Payment to Private Contractors	107.50	REGENT PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659551	17.01.2018	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Resources	Central Services	Support Services	5105661195	31.01.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	21.00	RESTORE DATASHRED
Revenue	Resources	Central Services	Support Services	5105661196	31.01.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-21.00	RESTORE DATASHRED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105659682	17.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,608.33	REVIVE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660609	24.01.2018	Ferry Operation	Payment to Private Contractors	120.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660362	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658405	24.01.2018	Fire Technical Support	Grants to External Bodies	150.00	RICARDO-AEA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658405	24.01.2018	Fire Technical Support	Operational Equipment	12.00	RICARDO-AEA LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105660102	19.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105659577	12.01.2018	Supporting People Mental Health	Payment to Private Contractors	3,124.91	RICHMOND FELLOWSHIP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658336	03.01.2018	Committee and Scrutiny Team	Photocopying Costs	20.23	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658335	03.01.2018	Mental Health Day Services	Photocopying Costs	47.56	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658959	05.01.2018	Committee and Scrutiny Team	Photocopying Costs	293.42	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105660690	24.01.2018	Youth Offending Team	Photocopying Costs	377.31	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661233	31.01.2018	Community Equipment Store	Photocopying Costs	376.70	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105660635	24.01.2018	Library HQ	Photocopying Costs	247.89	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105660693	24.01.2018	Newport Library	Photocopying Costs	264.56	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661232	31.01.2018	Ryde Harbour	Photocopying Costs	27.26	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659615	17.01.2018	Specialist Service Business Admin	Photocopying Costs	1,186.70	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660637	24.01.2018	Specialist Service Business Admin	Photocopying Costs	721.73	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105661105	31.01.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	57.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105658975	12.01.2018	Legal Services Section	Photocopying Costs	1,186.70	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105658973	10.01.2018	Legal Services Section	Photocopying Costs	917.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658938	05.01.2018	Fostering Team	Photocopying Costs	439.85	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105659610	12.01.2018	Legal Services Section	Photocopying Costs	-1,186.70	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105660694	24.01.2018	Freshwater West Wight Library	Photocopying Costs	132.14	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105660634	24.01.2018	Ryde Library	Photocopying Costs	265.16	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661163	31.01.2018	ICT CCR	Photocopying Costs	223.49	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105661166	31.01.2018	Regulatory Management & Admin Support	Photocopying Costs	463.37	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105659188	12.01.2018	Revenues & Benefits Managerial & Administration	Printing Costs	483.48	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105660633	24.01.2018	Cowes Library	Photocopying Costs	167.51	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660631	24.01.2018	Adult Social Care Enterprise House	Photocopying Costs	74.46	RICOH UK LIMITED
Revenue	Place	Planning services	Management & Support Services	5105660630	24.01.2018	Planning Management	Photocopying Costs	1,410.55	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658334	03.01.2018	Learning & Development Running Costs	Photocopying Costs	619.07	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659041	10.01.2018	Business Support - Fire	Photocopying Costs	99.11	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658756	05.01.2018	Island Learning Centre	Photocopying Costs	277.95	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658756	05.01.2018	Island Learning Centre	Photocopying Costs	50.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658938	05.01.2018	Adoption Team	Photocopying Costs	566.89	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105660628	24.01.2018	Sandown Library	Photocopying Costs	227.62	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661165	31.01.2018	Contact Centre	Photocopying Costs	341.31	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661168	31.01.2018	Business Support - Fire	Photocopying Costs	378.67	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661231	31.01.2018	Business Support - Fire	Photocopying Costs	186.20	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660137	19.01.2018	Direct Payments (Children & Families)	Direct Payments	228.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650613	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647531	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	172.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647531	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	25.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647531	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	375.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647531	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	375.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660606	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-75.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660605	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-375.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660605	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-375.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660605	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-25.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660605	24.01.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-172.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660747	24.01.2018	Local Safeguarding Adults Board	Hire of facilities	62.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660747	24.01.2018	Local Safeguarding Adults Board	Hire of facilities	60.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660663	24.01.2018	Local Safeguarding Adults Board	Hire of facilities	42.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660663	24.01.2018	Local Safeguarding Adults Board	Hire of facilities	4.17	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660663	24.01.2018	Local Safeguarding Adults Board	Hire of facilities	42.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660663	24.01.2018	Local Safeguarding Adults Board	Hire of facilities	4.17	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660663	24.01.2018	Local Safeguarding Adults Board	Conference Expenses	16.67	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660663	24.01.2018	Local Safeguarding Adults Board	Conference Expenses	16.67	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660747	24.01.2018	Local Safeguarding Adults Board	Conference Expenses	53.13	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660031	19.01.2018	iBCF Support for Providers	Conference Expenses	149.76	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660031	19.01.2018	iBCF Support for Providers	Conference Expenses	150.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660661	24.01.2018	Domestic Violence	Conference Expenses	60.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660661	24.01.2018	Domestic Violence	Conference Expenses	75.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660661	24.01.2018	Domestic Violence	Conference Expenses	20.83	RIVERSIDE VENTURES LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660661	24.01.2018	Domestic Violence	Conference Expenses	575.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002280	31.01.2018	Enabling Transformation	Sundry Office Expenses	0.10	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002280	31.01.2018	Enabling Transformation	Hire of General Equipment	0.17	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660407	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	3,218.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660682	24.01.2018	Community Equipment Store	Operational Equipment	435.00	ROMA MEDICAL AIDS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660223	24.01.2018	Education & Participation	Postage	10.92	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105660061	19.01.2018	Electoral Registration Canvassing	Postage	1,035.31	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105658841	05.01.2018	Regulatory Management & Admin Support	Postage	18.72	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105658382	03.01.2018	Regulatory Management & Admin Support	Postage	97.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105660050	19.01.2018	Elections	Postage	1,044.01	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105659561	12.01.2018	Elections	Postage	258.30	ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105661074	31.01.2018	Public Libraries Central	Postage	364.00	ROYAL MAIL RETAIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654513	03.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	137.50	RUTHERFORD EYE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654513	03.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	100.00	RUTHERFORD EYE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654513	03.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	58.33	RUTHERFORD EYE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654513	03.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	RUTHERFORD EYE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654513	03.01.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	RUTHERFORD EYE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658434	03.01.2018	Education Direct Payments	Direct Payments	-885.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658432	03.01.2018	Education Direct Payments	Direct Payments	885.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658438	03.01.2018	Education Direct Payments	Direct Payments	19.75	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658437	03.01.2018	Education Direct Payments	Direct Payments	-19.75	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658445	03.01.2018	Agency Domiciliary Care	Charges from Independent Providers	198.75	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659760	17.01.2018	Agency Domiciliary Care	Charges from Independent Providers	360.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659765	17.01.2018	Agency Domiciliary Care	Charges from Independent Providers	225.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659764	19.01.2018	Agency Domiciliary Care	Charges from Independent Providers	422.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659767	19.01.2018	Agency Domiciliary Care	Charges from Independent Providers	354.48	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659769	17.01.2018	Agency Domiciliary Care	Charges from Independent Providers	120.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658210	31.01.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658357	12.01.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658370	12.01.2018	Home to College Post 16 Transport	Transport of Clients	91.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658371	12.01.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658372	12.01.2018	Home to College Post 16 Transport	Transport of Clients	70.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658373	12.01.2018	Home to College Post 16 Transport	Transport of Clients	70.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658374	12.01.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658376	12.01.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658377	12.01.2018	Home to College Post 16 Transport	Transport of Clients	77.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658379	12.01.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658380	12.01.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658381	12.01.2018	Home to College Post 16 Transport	Transport of Clients	24.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658744	12.01.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658887	31.01.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659744	24.01.2018	Home to College Post 16 Transport	Transport of Clients	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661148	31.01.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661161	31.01.2018	Home to College Post 16 Transport	Transport of Clients	91.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661162	31.01.2018	Home to College Post 16 Transport	Transport of Clients	112.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661164	31.01.2018	Home to College Post 16 Transport	Transport of Clients	98.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661151	31.01.2018	Home to College Post 16 Transport	Transport of Clients	31.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661145	31.01.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661160	31.01.2018	Home to College Post 16 Transport	Transport of Clients	49.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661157	31.01.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661158	31.01.2018	Home to College Post 16 Transport	Transport of Clients	45.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661075	31.01.2018	Home to College Post 16 Transport	Transport of Clients	31.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661140	31.01.2018	Home to College Post 16 Transport	Transport of Clients	63.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661009	31.01.2018	Home to College Post 16 Transport	Transport of Clients	56.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659762	19.01.2018	S17 Disabled Children	Charges from Independent Providers	243.75	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659745	17.01.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656596	10.01.2018	S17 Disabled Children	Charges from Independent Providers	487.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659761	17.01.2018	S17 Disabled Children	Charges from Independent Providers	360.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660584	31.01.2018	Home to School Mainstream Transport	Taxis - Contract Hire	624.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657903	05.01.2018	Governors Support	Travel Expenses	16.67	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657903	05.01.2018	Governors Support	Travel Expenses	33.36	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657903	05.01.2018	Children In Need 3	Taxis - Contract Hire	465.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660034	31.01.2018	Home to College Post 16 Transport	Taxis - Contract Hire	120.06	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660098	31.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660720	31.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	966.57	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658501	05.01.2018	Personal Budgets (Children & Families)	Direct Payments	926.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659867	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660791	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659294	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658510	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660791	26.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659867	19.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659867	19.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660791	26.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658510	05.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658510	05.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659294	12.01.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659294	12.01.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660797	26.01.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659873	19.01.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659873	19.01.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660797	26.01.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658517	05.01.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659301	12.01.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659301	12.01.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658517	05.01.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659996	19.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660920	26.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659421	12.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658636	05.01.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659902	19.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660826	26.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660826	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659902	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658545	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659329	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658545	05.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659329	12.01.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660867	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659944	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659371	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658586	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660340	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,147.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658552	05.01.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659337	12.01.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660834	26.01.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659910	19.01.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660857	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660857	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660857	26.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658575	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658575	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658575	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	19.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660857	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660857	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	19.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	12.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658575	05.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658575	05.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	12.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660857	26.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659933	19.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658575	05.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	12.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659985	19.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660908	26.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659410	12.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658625	05.01.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105658391	03.01.2018	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	1,062.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660874	26.01.2018	Special Guardianship Order Costs	Support Children	92.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659951	19.01.2018	Special Guardianship Order Costs	Support Children	92.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659378	12.01.2018	Special Guardianship Order Costs	Support Children	92.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658593	05.01.2018	Special Guardianship Order Costs	Support Children	92.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660423	24.01.2018	Memory & Cognition Direct Payment 18-64	Payments for Self Directed Support	111.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660835	26.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659911	19.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659338	12.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658553	05.01.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105659731	17.01.2018	Cleansing of Pavilions	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658563	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659348	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659921	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660845	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659921	19.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660845	26.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659348	12.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658563	05.01.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660249	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660249	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660249	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660249	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660249	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105660249	24.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660346	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	916.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659925	19.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660849	26.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658567	05.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659352	12.01.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660416	24.01.2018	Mental Health Direct Payment 18-64	Payments for Self Directed Support	1,936.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660513	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	3,016.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660131	19.01.2018	Direct Payments (Children & Families)	Direct Payments	578.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660352	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	770.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658771	05.01.2018	Fire Technical Support	Vehicle Maintenance Costs	39.78	SAFETY KLEEN UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105660164	19.01.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	68.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660164	19.01.2018	Contraception	Payment to Private Contractors	3.55	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660164	19.01.2018	Contraception	Payment to Private Contractors	98.35	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660164	19.01.2018	Contraception	Payment to Private Contractors	26.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105660164	19.01.2018	Contraception	Payment to Private Contractors	279.50	SAINSBURYS PHARMACY
Revenue	Place	Housing Services	Supporting People	5105659581	12.01.2018	Supporting People Homelessness	Payment to Private Contractors	16,309.92	SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660139	19.01.2018	Direct Payments (Children & Families)	Direct Payments	171.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660402	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,850.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	5105660550	24.01.2018	Planning Management	Postage	12.00	SANDHAM OFFICE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105660550	24.01.2018	Planning Management	Stationery	55.00	SANDHAM OFFICE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105660550	24.01.2018	Planning Management	Stationery	339.00	SANDHAM OFFICE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105660550	24.01.2018	Planning Management	Stationery	52.50	SANDHAM OFFICE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105660550	24.01.2018	Planning Management	Stationery	52.50	SANDHAM OFFICE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105660550	24.01.2018	Planning Management	Stationery	52.50	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105660619	24.01.2018	Hospital Team	Office Equipment	8.99	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105660308	24.01.2018	Learning Disability Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660756	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	974.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660308	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Regular Respite Care	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Regular Respite Care	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660308	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660308	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Capital	Place	Capital	Capital	5105658825	05.01.2018	Ryde THI	Payment to Contractors - Capital	10,839.00	SANDROCK SERVICES LTD
Capital	Place	Capital	Capital	5105658873	05.01.2018	Ryde THI	Consultants Fees	12,200.00	SANDROCK SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658714	05.01.2018	Rylstone gardens	Property Services - Day to day Maintenance	1,430.00	SCA GROUP
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660326	24.01.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,719.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660326	24.01.2018	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	2,296.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660326	24.01.2018	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	1,862.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660326	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659797	17.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	398.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660124	19.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,772.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660650	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,868.58	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660326	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660326	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660326	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660124	19.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660326	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660326	24.01.2018	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	723.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660326	24.01.2018	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659726	17.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,555.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660650	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	1,173.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660326	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660326	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657082	12.01.2018	Fairway Sports Complex	Hire of General Equipment	103.99	SCOBIE VENDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661243	31.01.2018	Workshop Initiative Support in Education	General Materials	157.38	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659164	19.01.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,785.00	SEAP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660170	19.01.2018	Fire Technical Support	Stock Purchases	527.25	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105660519	24.01.2018	Staff Benefits	Payment to Private Contractors	236.78	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105660519	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Capital	Place	Capital	Capital	5105658822	05.01.2018	Cowes Floating Brdge	Payment to Contractors - Capital	2,883.66	SEATEK ENGINEERING
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660432	24.01.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657301	03.01.2018	Emergency Duty Service	Agency staff	2,458.35	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657302	03.01.2018	Emergency Duty Service	Agency staff	1,968.75	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657303	03.01.2018	Emergency Duty Service	Agency staff	931.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658232	03.01.2018	Emergency Duty Service	Agency staff	1,008.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658250	02.01.2018	Emergency Duty Service	Agency staff	2,396.25	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658331	02.01.2018	Emergency Duty Service	Agency staff	-2,396.25	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658710	05.01.2018	Emergency Duty Service	Agency staff	1,759.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658711	10.01.2018	Emergency Duty Service	Agency staff	2,380.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658706	05.01.2018	Emergency Duty Service	Agency staff	1,766.25	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658707	05.01.2018	Emergency Duty Service	Agency staff	1,863.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658708	10.01.2018	Emergency Duty Service	Agency staff	2,277.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658682	05.01.2018	Emergency Duty Service	Agency staff	3,038.63	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658683	05.01.2018	Emergency Duty Service	Agency staff	65.25	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658684	05.01.2018	Emergency Duty Service	Agency staff	2,923.88	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658440	05.01.2018	Emergency Duty Service	Agency staff	1,752.30	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658441	05.01.2018	Emergency Duty Service	Agency staff	1,746.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658471	05.01.2018	Emergency Duty Service	Agency staff	1,681.88	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658806	05.01.2018	Emergency Duty Service	Agency staff	2,516.99	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658807	05.01.2018	Emergency Duty Service	Agency staff	2,034.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658808	05.01.2018	Emergency Duty Service	Agency staff	2,613.38	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658896	05.01.2018	Emergency Duty Service	Agency staff	2,396.25	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658901	05.01.2018	Emergency Duty Service	Agency staff	2,236.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658899	05.01.2018	Emergency Duty Service	Agency staff	1,926.95	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658997	10.01.2018	Emergency Duty Service	Agency staff	2,736.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658188	05.01.2018	Children In Need 1	Agency staff	3,024.00	SEVEN RESOURCING LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659070	24.01.2018	Children In Need 1	Agency staff	1,554.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658778	10.01.2018	Children In Need 1	Agency staff	1,554.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660095	19.01.2018	Children In Need 1	Agency staff	1,554.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660664	26.01.2018	Children In Need 1	Agency staff	1,260.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660667	26.01.2018	Children In Need 1	Agency staff	1,008.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657069	03.01.2018	Mental Health Team	Professional Services	2,214.90	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658476	03.01.2018	Mental Health Team	Professional Services	2,147.63	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658500	05.01.2018	Mental Health Team	Professional Services	1,707.75	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658753	10.01.2018	Mental Health Team	Professional Services	1,906.88	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658905	05.01.2018	Mental Health Team	Professional Services	2,042.33	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658805	05.01.2018	Mental Health Team	Professional Services	2,155.05	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658152	05.01.2018	Referral & Assessment	Agency staff	1,581.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656892	03.01.2018	Referral & Assessment	Agency staff	1,581.00	SEVEN RESOURCING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659752	17.01.2018	The Heights	Consumable Cleaning Materials	720.00	SGI INDUSTRIES LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658272	03.01.2018	Primary Schools	Payments to Schools	54,847.89	SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105659002	10.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	500.00	SHANKLIN FOOTBALL CLUB
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105660159	19.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	500.00	SHANKLIN VOLUNTARY YOUTH CENTRE
Revenue	Resources	Central Services	Support Services	5105659646	12.01.2018	Legal Services Section	Sundry Office Expenses	156.00	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105660372	24.01.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660372	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660372	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660372	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660372	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660372	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660372	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660372	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659292	12.01.2018	Physical Support Residential 65+	Charges from Independent Providers	13,592.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658798	05.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,969.03	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659791	17.01.2018	Social Isolation/Other Other LT Care	Charges from Independent Providers	76.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659790	17.01.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	330.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659789	17.01.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	350.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105659585	12.01.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105659588	12.01.2018	Supporting People Young People	Payment to Private Contractors	1,218.32	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105659590	12.01.2018	Supporting People Mental Health	Payment to Private Contractors	9,263.44	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105659589	12.01.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,484.43	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105659591	12.01.2018	Supporting People Learning Disability	Payment to Private Contractors	9,715.28	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105659586	12.01.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105659587	12.01.2018	Supporting People Older Persons	Payment to Private Contractors	12,729.09	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660753	24.01.2018	Seagulls	Rent of Buildings and Rooms	3,677.19	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660754	24.01.2018	Saxonbury	Rent of Buildings and Rooms	4,471.83	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660750	24.01.2018	40 Venner Avenue	Rent of Buildings and Rooms	2,886.52	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660752	24.01.2018	Plean Dene	Rent of Buildings and Rooms	8,043.46	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660751	24.01.2018	Overbrook	Rent of Buildings and Rooms	2,989.51	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658911	05.01.2018	Commercial Sales Team	Advertising & Publicity	648.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105659692	17.01.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	186.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659684	17.01.2018	Fire Technical Support	Vehicle Maintenance Costs	179.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660227	24.01.2018	Specialist Cross-Council Training	Training	800.00	SKILLSOFT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657405	17.01.2018	Education & Participation	Payment to Private Contractors	970.72	SMART TRAINING & RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659696	17.01.2018	Education & Participation	Payment to Private Contractors	-26.74	SMART TRAINING & RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660653	24.01.2018	In-house Fostering	Advertising & Publicity	535.00	SMILE! PUBLISHING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660190	19.01.2018	Plean Dene	Agency staff	4,468.50	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105660195	19.01.2018	Staff Benefits	Professional Services	666.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659630	17.01.2018	Ferry Operation	Payment to Private Contractors	13,600.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659625	12.01.2018	Ferry Operation	Electricity	933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659282	24.01.2018	Domestic Violence	Payments to other NHS Trusts	500.00	SOLENT NHS TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660435	24.01.2018	STUBBINGTON Keith -Solent View	Order Settlement to Bal Sht GL	2,703.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105661113	31.01.2018	Social Isolation/Other Residential	Charges from Independent Providers	2,292.64	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660789	26.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,368.10	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661194	31.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	487.55	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660435	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660232	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	557.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660232	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,275.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660435	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660435	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,950.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660435	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660435	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660435	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660435	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660435	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660435	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660332	24.01.2018	CROUCH Betty - Inver House	Order Settlement to Bal Sht GL	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660332	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660332	24.01.2018	Carers Residential	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661111	31.01.2018	Physical Support Residential 65+	Charges from Independent Providers	7,661.50	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660332	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,883.24	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660332	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660332	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660332	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660332	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661044	31.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660332	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658315	03.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658989	10.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	9,681.35	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659290	12.01.2018	Physical Support Residential 65+	Charges from Independent Providers	66.15	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660332	24.01.2018	SHEPPARD Beryl - Inver House	Order Settlement to Bal Sht GL	1,950.20	SOMERSET CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105661019	26.01.2018	Barrack Block, Sandown	Consumable Cleaning Materials	45.12	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105657586	03.01.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	25.00	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105657586	03.01.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105661019	26.01.2018	Civic Centre,Sandown	Consumable Cleaning Materials	45.12	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658260	03.01.2018	Westridge, Ryde	Consumable Cleaning Materials	8.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658260	03.01.2018	Westridge, Ryde	Consumable Cleaning Materials	5.00	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658260	03.01.2018	Westridge, Ryde	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658260	03.01.2018	Westridge, Ryde	Consumable Cleaning Materials	169.20	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659261	10.01.2018	Crematorium	Consumable Cleaning Materials	67.60	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659004	10.01.2018	Crematorium	Consumable Cleaning Materials	100.80	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105658347	03.01.2018	Planning Management	General Materials	7.85	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105658347	03.01.2018	Planning Management	General Materials	90.24	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105658347	03.01.2018	Planning Management	General Materials	132.00	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105659238	10.01.2018	Fort Victoria	General Materials	154.20	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658345	03.01.2018	Community Outreach	Operational Equipment	115.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658126	03.01.2018	County Hall,Newport	Consumable Cleaning Materials	97.65	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658258	03.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	447.72	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658343	03.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	887.82	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658348	03.01.2018	County Hall,Newport	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658699	05.01.2018	County Hall,Newport	Consumable Cleaning Materials	16.60	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658699	05.01.2018	County Hall,Newport	Consumable Cleaning Materials	139.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658699	05.01.2018	County Hall,Newport	Consumable Cleaning Materials	112.80	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658699	05.01.2018	County Hall,Newport	Consumable Cleaning Materials	133.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659263	10.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	174.04	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105659239	17.01.2018	17 Fairlee Road	Consumable Cleaning Materials	17.20	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105660980	26.01.2018	County Hall,Newport	Consumable Cleaning Materials	30.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661025	26.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	403.34	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105661027	26.01.2018	17 Fairlee Road	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105661027	26.01.2018	17 Fairlee Road	Consumable Cleaning Materials	33.84	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658503	05.01.2018	Personal Budgets (Children & Families)	Direct Payments	513.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105659069	10.01.2018	Community Support Officers	Consultants Fees	1,103.50	SOUTH DOWNS LEADERSHIP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658877	05.01.2018	Environmental Health - Business Regulation Protection	Professional Services	393.21	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659195	10.01.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659192	10.01.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658985	17.01.2018	Business Support - Fire	Property Services - Planned Maintenance	465.00	SOUTHERN ELECTRIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660576	24.01.2018	Fire Technical Support	Fire Fighting Equipment	700.83	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105660568	24.01.2018	Fire Technical Support	Fire Fighting Equipment	322.50	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105659578	12.01.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105660748	24.01.2018	Human Resources	Medical Fees and Staff Welfare	850.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660329	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659597	12.01.2018	Ferry Operation	Operational Equipment	819.28	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659597	12.01.2018	Ferry Operation	Operational Equipment	50.00	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659597	12.01.2018	Ferry Operation	Operational Equipment	585.20	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658222	03.01.2018	Fire Technical Support	Vehicle Maintenance Costs	112.08	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660302	24.01.2018	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+)	5105660302	24.01.2018	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+)	5105660302	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660302	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Regeneration	Central Services	Support Services	5105658819	05.01.2018	Properties - Other Properties	Property Services - Day to day Maintenance	65.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660477	24.01.2018	DOROW Paul - Eden House	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659600	17.01.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,173.15	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658450	03.01.2018	Agency Domiciliary Care	Charges from Independent Providers	825.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658452	03.01.2018	Agency Domiciliary Care	Charges from Independent Providers	825.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658268	03.01.2018	Special Schools Outreach	Payments to Schools	2,491.67	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658267	03.01.2018	Special Schools	Payments to Schools	95,526.67	ST GEORGES SPECIAL SCHOOL
Revenue	Place	Housing Services	Homelessness	5105660041	19.01.2018	Homelessness	Medical Fees and Staff Welfare	25.15	ST HELENS MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658300	03.01.2018	Primary Schools	Payments to Schools	35,113.78	ST HELENS PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Open Spaces	5105660038	19.01.2018	Rights of Way Operations	Sundry Office Expenses	33.75	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Support Services	5105660543	24.01.2018	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105660279	24.01.2018	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658266	03.01.2018	Primary Schools	Payments to Schools	47,318.73	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658283	03.01.2018	Primary Schools	Payments to Schools	67,082.88	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658284	03.01.2018	Primary Schools	Payments to Schools	59,721.94	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105660263	24.01.2018	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105658913	05.01.2018	Road Safety	Operational Equipment	150.00	STAG LANE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658960	05.01.2018	Medina Theatre	Operational Equipment	149.28	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105660418	24.01.2018	Social Isolation/Other Direct Payment	Payments for Self Directed Support	1,136.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658854	05.01.2018	Fire Technical Support	Vehicle Maintenance Costs	67.66	STEVE PORTER TRANSPORT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658860	05.01.2018	Fire Technical Support	Vehicle Maintenance Costs	12.31	STEVE PORTER TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105659813	17.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,212.34	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660192	19.01.2018	Personal & Community Development Learning	Computer Purchase & Rental	6,770.00	STONE COMPUTERS LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105658375	03.01.2018	Registration Of Births,Deaths, Marriages	Computer Purchase & Rental	20.00	STONE COMPUTERS LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105658375	03.01.2018	Registration Of Births,Deaths, Marriages	Computer Purchase & Rental	207.90	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660602	24.01.2018	The Laurels	Fixtures and Fittings	45.00	STUDIOPHASE LTD
Revenue	Regeneration	Planning services	Economic Development	5105661224	31.01.2018	Director of Regeneration	Advertising & Publicity	425.00	STYLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658286	03.01.2018	Primary Schools	Payments to Schools	67,734.39	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659106	10.01.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659108	10.01.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659110	10.01.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660076	19.01.2018	Community Equipment Store	Operational Equipment	80.00	SUNRISE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660090	19.01.2018	Purchased Fostering	Charges from Independent Providers	3,469.90	SWIIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660193	24.01.2018	Medina Leisure Centre	Stock Purchases	286.87	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657076	05.01.2018	Medina Leisure Centre	Stock Purchases	46.31	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656999	12.01.2018	The Heights	Postage	5.90	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656999	12.01.2018	The Heights	Operational Equipment	32.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659045	10.01.2018	Diversity & Workforce	Operational Equipment	41.28	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659758	17.01.2018	Community Equipment Store	General Materials	185.25	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659758	17.01.2018	Community Equipment Store	General Materials	78.63	SYDENHAMS LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659758	17.01.2018	Community Equipment Store	General Materials	43.20	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659758	17.01.2018	Community Equipment Store	General Materials	310.80	SYDENHAMS LTD
Revenue	Regeneration	Planning services	Economic Development	5105659064	10.01.2018	Sust Transport Broker Prog Jobseekers	Consultants Fees	4,015.00	SYSTRA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658574	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659932	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660856	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659359	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659888	19.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660812	26.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659315	12.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658531	05.01.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659937	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660861	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658579	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659364	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660354	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	835.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658577	05.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658577	05.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659935	19.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660859	26.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660859	26.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659935	19.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659362	12.01.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659362	12.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659485	17.01.2018	Specialist Teacher Advisors	Consultants Fees	350.00	TARGET DYSLEXIA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659485	17.01.2018	Specialist Teacher Advisors	Consultants Fees	350.00	TARGET DYSLEXIA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659118	10.01.2018	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659111	10.01.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659107	10.01.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659098	08.01.2018	Newport Library	Property Services - Planned Maintenance	-68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105659085	08.01.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105659080	10.01.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659115	10.01.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105659084	10.01.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105659097	10.01.2018	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105661141	31.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	84.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105660149	31.01.2018	County Hall,Newport	Property Services - Day to day Maintenance	252.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659082	10.01.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105659086	08.01.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105659109	10.01.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105659099	08.01.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	-68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659079	10.01.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5400002284	31.01.2018	County Hall,Newport	Property Services - Planned Maintenance	0.06	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105660169	19.01.2018	Contraception	Payment to Private Contractors	56.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105660169	19.01.2018	Contraception	Payment to Private Contractors	10.40	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105660169	19.01.2018	Contraception	Payment to Private Contractors	129.00	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659123	10.01.2018	Adoption Support Fund	Charges from Independent Providers	4,151.98	THE CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105658252	05.01.2018	Youth Offending Team	Payment to Private Contractors	638.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658308	03.01.2018	Primary Schools	Payments to Schools	136,798.04	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660298	24.01.2018	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+)	5105660298	24.01.2018	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+)	5105660298	24.01.2018	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+)	5105660298	24.01.2018	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+)	5105660298	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105660298	24.01.2018	Carers Residential	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660298	24.01.2018	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+)	5105660298	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660298	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660298	24.01.2018	BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660298	24.01.2018	BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105660540	24.01.2018	Staff Benefits	Payment to Private Contractors	190.00	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658842	05.01.2018	Commissioning ACL	General Materials	4.95	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657351	10.01.2018	Plean Dene	Operational Equipment	139.61	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659124	19.01.2018	Plean Dene	Operational Equipment	80.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659609	12.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.29	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658344	10.01.2018	Overbrook	Operational Equipment	19.90	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658483	05.01.2018	Overbrook	Operational Equipment	102.45	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658484	05.01.2018	Overbrook	Operational Equipment	-102.45	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659042	10.01.2018	Overbrook	Operational Equipment	122.35	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659083	10.01.2018	Overbrook	Operational Equipment	-19.90	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660647	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,555.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Regular Respite Care	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660647	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	5,404.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660647	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	3,564.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660647	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,451.54	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660297	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660297	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660297	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	957.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660297	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660297	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,473.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660297	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660297	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660297	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,950.20	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659179	10.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,047.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660297	24.01.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660373	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658247	11.01.2018	Specialist Cross-Council Training	Training	1,000.00	THE EAR FOUNDATION

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659465	11.01.2018	Specialist Cross-Council Training	Training	-1,000.00	THE EAR FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659467	12.01.2018	Specialist Cross-Council Training	Training	1,000.00	THE EAR FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660671	24.01.2018	Community Equipment Store	Operational Equipment	49.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660671	24.01.2018	Community Equipment Store	Operational Equipment	33.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105660671	24.01.2018	Community Equipment Store	Operational Equipment	10.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660179	24.01.2018	Hospital Education	Charges from Independent Providers	900.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660100	24.01.2018	Hospital Education	Charges from Independent Providers	3,750.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105660229	24.01.2018	Hospital Education	Charges from Independent Providers	1,950.00	THE HUNTERCOMBE GROUP
Revenue	Resources	Central Services	Support Services	5105660521	24.01.2018	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660521	24.01.2018	Staff Benefits	Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660521	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660521	24.01.2018	Staff Benefits	Payment to Private Contractors	26.50	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660521	24.01.2018	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105660521	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658185	10.01.2018	S17 Child Protection	Support Children	48.18	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658184	05.01.2018	S17 Child Protection	Support Children	243.50	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659535	17.01.2018	S17 Child Protection	Professional Services	26.00	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660093	19.01.2018	S17 Disabled Children	Support Children	60.60	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660097	19.01.2018	S17 Disabled Children	Support Children	226.80	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660607	24.01.2018	S17 Disabled Children	Support Children	201.60	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105660608	24.01.2018	S17 Disabled Children	Support Children	180.60	ISLAND LITTLE HERONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657310	03.01.2018	Newport Harbour Account	Operational Equipment	268.00	THE ISLAND HIRE CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660053	19.01.2018	Island Learning Centre	Schools Administrative Supplies	530.00	THE KEY SUPPORT SERVICES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660295	24.01.2018	GARDNER Hilda - The Limes	Order Settlement to Bal Sht GL	312.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660295	24.01.2018	GARDNER Hilda - The Limes	Order Settlement to Bal Sht GL	1,950.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660646	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	5,322.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660231	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	665.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660295	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660295	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660295	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660295	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660295	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660295	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659592	12.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,555.72	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660295	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,555.72	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658795	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	8,351.76	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658987	10.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,620.16	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658795	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,323.35	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658987	10.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,793.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659782	17.01.2018	Carers Other LT Care	Charges from Independent Providers	127.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	163.76	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660982	26.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,527.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659721	17.01.2018	Physical Support Residential 65+	Charges from Independent Providers	3,766.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660291	24.01.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660291	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660291	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658504	05.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,463.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659783	17.01.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60	THE MOORINGS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658115	03.01.2018	Ferry Operation	Operational Equipment	427.50	THE NATURAL SOLUTION CLEANING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658115	03.01.2018	Ferry Operation	Operational Equipment	78.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660286	24.01.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	THE ORCHARD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660330	24.01.2018	GALLOP Audrey - Cornelia Manor	Order Settlement to Bal Sht GL	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660330	24.01.2018	GALLOP Audrey - Cornelia Manor	Order Settlement to Bal Sht GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660330	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660330	24.01.2018	QUICKE Emily - The Orchards	Order Settlement to Bal Sht GL	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105660330	24.01.2018	Memory & Cognition Nursing 18-64	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660759	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,196.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660759	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	310.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659798	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	509.45	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659865	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	332.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660788	26.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,923.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660330	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660330	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660330	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,745.34	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661043	31.01.2018	FNC IWC funded clients	Charges from Independent Providers	420.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660330	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660330	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659182	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,204.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659182	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	531.60	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658761	05.01.2018	Commercial Sales Team	Printing Costs	80.52	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658122	03.01.2018	Commercial Sales Team	Printing Costs	30.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657876	03.01.2018	Commercial Sales Team	Printing Costs	120.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658111	05.01.2018	Commercial Sales Team	Printing Costs	465.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657109	03.01.2018	Commercial Sales Team	Printing Costs	125.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659028	10.01.2018	Commercial Sales Team	Printing Costs	26.84	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661129	31.01.2018	Commercial Sales Team	Printing Costs	805.86	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658233	02.01.2018	Commercial Sales Team	Professional Services	295.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658329	02.01.2018	Commercial Sales Team	Professional Services	-295.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658777	05.01.2018	Commercial Sales Team	Professional Services	295.00	THE SIGN COMPANY
Revenue	Place	Central Services	Central Services to the Public	5105659751	26.01.2018	Registration Of Births,Deaths, Marriages	Office Equipment	30.00	THE SIGN COMPANY
Revenue	Place	Central Services	Central Services to the Public	5105659751	26.01.2018	Registration Of Births,Deaths, Marriages	Office Equipment	35.00	THE SIGN COMPANY
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105660058	31.01.2018	Sustainable Travel Transition Year LSTF	Payment to Private Contractors	900.00	THE SMARTER CHOICE CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659532	22.01.2018	Medina Theatre	Payment to Private Contractors	3,000.00	THE STARS FROM THE COMMITMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657090	03.01.2018	Commissioning ACL	Grants to External Bodies	3,280.00	THE STOREROOM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655166	17.01.2018	Specialist Cross-Council Training	Training	50.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658738	05.01.2018	Island Learning Centre	Training	1,400.00	THE UNIVERSITY OF WINCHESTER
Revenue	Place	Cultural and Related Services	Library Service	5105659073	10.01.2018	Public Libraries Central	Publications	220.00	THE VIDEO STANDARDS COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658848	05.01.2018	Medina Leisure Centre	Clothing & Laundry	128.70	THOMAS FATTORINI LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658848	05.01.2018	Medina Leisure Centre	Clothing & Laundry	4.95	THOMAS FATTORINI LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659732	17.01.2018	Short Breaks	Charges from Independent Providers	238.00	TIME TAXI CIC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657044	03.01.2018	Medina Leisure Centre	Payment to Private Contractors	2,600.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660088	19.01.2018	Medina Leisure Centre	Payment to Private Contractors	446.80	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661246	31.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	567.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659035	10.01.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	128.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105661002	31.01.2018	Management of Asbestos	Payment to Contractors - Capital	1,242.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105661003	31.01.2018	Management of Asbestos	Payment to Contractors - Capital	6,950.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658486	10.01.2018	Public Conveniences - General	Property Services - Day to day Maintenance	265.00	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105658229	03.01.2018	Highways transport capital	Payment to Contractors - Capital	2,352.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105659058	10.01.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	470.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659039	12.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	368.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659649	17.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	368.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659626	12.01.2018	Business Support - Fire	Property Services - Day to day Maintenance	-368.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659032	10.01.2018	Love Lane Primary School	Minor Works	155.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105660535	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105660535	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105660535	24.01.2018	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105660535	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105660535	24.01.2018	Staff Benefits	Payment to Private Contractors	230.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105660535	24.01.2018	Staff Benefits	Payment to Private Contractors	94.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661004	26.01.2018	Court Work & Consultancy Services	Professional Services	10.00	TOWER HOUSE SURGERY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658243	05.01.2018	Crematorium	Operational Equipment	9,817.33	TOWNSWEB ARCHIVING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Heath Road, Lake	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105659582	12.01.2018	Supporting People Mental Health	Payment to Private Contractors	2,473.83	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105659583	12.01.2018	Supporting People Physical Disability	Payment to Private Contractors	2,047.37	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105659584	12.01.2018	Supporting People Learning Disability	Payment to Private Contractors	2,981.81	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRACSCARE WELLCARE LIFESTYLES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661039	31.01.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Capital	Place	Capital	Capital	5105658944	05.01.2018	Cycleways and Cycle Parking	Payment to Contractors - Capital	407.75	TRAFFIC TECHNOLOGY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105659822	17.01.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	1,284.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658687	05.01.2018	Westridge Squash Courts	Stock Purchases	30.26	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658687	05.01.2018	Westridge Squash Courts	Stock Purchases	14.68	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658687	05.01.2018	The Heights	Stock Purchases	315.19	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658687	05.01.2018	The Heights	Stock Purchases	80.07	TROPICANA HEALTH AND FITNESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659048	10.01.2018	Wightcare	Operational Equipment	3,030.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659237	10.01.2018	Wightcare	Operational Equipment	1,260.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659157	10.01.2018	Wightcare	Operational Equipment	189.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661010	26.01.2018	Wightcare	Operational Equipment	375.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661010	26.01.2018	Wightcare	Operational Equipment	900.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661010	26.01.2018	Wightcare	Operational Equipment	460.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659482	12.01.2018	Wightcare	Operational Equipment	1,710.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Resources	Central Services	Support Services	5105658935	05.01.2018	ICT Contracts	Computer Maintenance	750.00	UK & IRELAND SAP USER GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659770	17.01.2018	Fire Technical Support	Vehicle Maintenance Costs	96.00	UK CALIBRATION SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659713	17.01.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660341	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	468.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660409	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660300	24.01.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,733.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,999.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661038	31.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659287	12.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,042.57	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659287	12.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,120.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,914.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660300	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105658505	05.01.2018	BAKER Derek - Vecta House NH	Order Settlement to Bal Sht GL	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105660300	24.01.2018	BAKER Derek - Vecta House NH	Order Settlement to Bal Sht GL	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660300	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660300	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659287	12.01.2018	FNC IWC funded clients	Charges from Independent Providers	1,262.55	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659287	12.01.2018	FNC IWC funded clients	Charges from Independent Providers	443.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660300	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660300	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660300	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658505	05.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658880	05.01.2018	Beaulieu House	Vehicle Hire External	1,362.00	VECTIS POWDER COATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661228	31.01.2018	Public Libraries Central	Vehicle Hire External	37.50	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659823	17.01.2018	Community Outreach	Vehicle Hire External	457.00	VECTIS POWDER COATING LTD
Revenue	Place	Housing Services	Homelessness	5105659558	12.01.2018	Homelessness	Client Expenses	80.00	VECTIS STORAGE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105660309	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	780.36	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659722	17.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,473.84	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660309	24.01.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,047.00	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660122	19.01.2018	Physical Support Residential 65+	Charges from Independent Providers	997.50	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660309	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	VENETIAN HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660309	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660309	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660309	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660309	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	VENETIAN HEALTHCARE LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105660114	24.01.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	703.75	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105660686	24.01.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,661.75	VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105653448	12.01.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE SERVICES UK & IRELAND LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659564	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659562	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105659026	10.01.2018	Museums & Collections Management	Advertising & Publicity	150.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655606	05.01.2018	Specialist Cross-Council Training	Training	1,450.00	VULCAN FIRE TRAINING CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660907	26.01.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659729	17.01.2018	Special Guardianship Order Costs	Support Children	516.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659984	19.01.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660844	26.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659920	19.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659347	12.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658562	05.01.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660398	24.01.2018	Physical Support Direct Pay 18-64	Payments for Self Directed Support	1,436.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658533	05.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659890	19.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659317	12.01.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660814	26.01.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660814	26.01.2018	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660814	26.01.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659953	19.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660876	26.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659380	12.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658595	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658499	19.01.2018	Ferry Operation	Clothing & Laundry	166.40	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658498	05.01.2018	Ferry Operation	Operational Equipment	11.24	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659156	10.01.2018	Crematorium	Operational Equipment	26.97	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661217	31.01.2018	Crematorium	Operational Equipment	68.98	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658488	05.01.2018	Newport Harbour Account	General Materials	32.98	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105660357	24.01.2018	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	1,832.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660317	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660983	26.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,960.44	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660317	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660317	24.01.2018	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	5105660317	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	863.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660317	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660983	26.01.2018	FNC IWC funded clients	Charges from Independent Providers	1,196.10	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660123	24.01.2018	Physical Support Nursing 65+	Regular Respite Care	6,714.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660317	24.01.2018	Physical Support Nursing 65+	Regular Respite Care	245.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660649	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660317	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660317	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660317	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660317	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660317	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660317	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654846	19.01.2018	Island Learning Centre	Purchase of Books	23.98	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654846	19.01.2018	Island Learning Centre	Purchase of Books	102.24	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660055	19.01.2018	Island Learning Centre	Purchase of Books	-25.56	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660786	26.01.2018	Physical Support Residential 65+	Charges from Independent Providers	931.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660315	24.01.2018	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+)	5105660315	24.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660315	24.01.2018	Memory & Cognition 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+)	5105660315	24.01.2018	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+)	5105660315	24.01.2018	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+)	5105660315	24.01.2018	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+)	5105660315	24.01.2018	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+)	5105660315	24.01.2018	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+)	5105658313	03.01.2018	Physical Support Residential 65+	Charges from Independent Providers	1,596.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105660315	24.01.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	5105660522	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660688	24.01.2018	Personal & Community Development Learning	Hire of facilities	104.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660627	24.01.2018	Personal & Community Development Learning	Hire of facilities	108.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658809	05.01.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	75.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659281	12.01.2018	Play Areas Health & Safety work	Payment to Private Contractors	80.40	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659131	10.01.2018	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661013	26.01.2018	Adult Social Care Enterprise House	Professional Services	19.80	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661013	26.01.2018	Adult Social Care Enterprise House	Professional Services	19.80	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661013	26.01.2018	Adult Social Care Enterprise House	Professional Services	29.67	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661013	26.01.2018	Adult Social Care Enterprise House	Professional Services	23.96	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658705	05.01.2018	Adult Social Care Enterprise House	Office Equipment	105.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658705	05.01.2018	Adult Social Care Enterprise House	Office Equipment	79.99	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659552	12.01.2018	Adult Social Care Enterprise House	Office Equipment	21.23	WIGHT BUSINESS SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659563	12.01.2018	Medina Leisure Centre	Operational Equipment	325.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660146	19.01.2018	SEND Independent Advice & Support	Catering Purchases	100.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660722	24.01.2018	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660722	24.01.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661187	30.01.2018	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661186	30.01.2018	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661186	30.01.2018	Gouldings Resource Centre	Catering Purchases	5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661187	30.01.2018	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658478	03.01.2018	Gouldings Resource Centre	Catering Purchases	-26.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658394	03.01.2018	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658394	03.01.2018	Gouldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657026	03.01.2018	Extended Activities	Grants to External Bodies	23,200.00	WIGHT CYCLE HIRE
Revenue	Place	Cultural and Related Services	Open Spaces	5105656881	24.01.2018	Open space lettings	Fire Fighting Equipment	18.93	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656881	24.01.2018	Open space lettings	Fire Fighting Equipment	12.62	WIGHT FIRE CO LTD

Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659746	19.01.2018	Cemeteries-Ventnor	Fire Fighting Equipment	6.31	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656881	24.01.2018	Archives	Fire Fighting Equipment	44.17	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656881	24.01.2018	Ventnor Library	Fire Fighting Equipment	32.28	WIGHT FIRE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656881	24.01.2018	Cemeteries-Ryde	Fire Fighting Equipment	37.86	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105656881	24.01.2018	Civic Centre,Sandown	Fire Fighting Equipment	95.38	WIGHT FIRE CO LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105656881	24.01.2018	99 Arctic Road (former Cowes Yth)	Fire Fighting Equipment	70.14	WIGHT FIRE CO LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105658400	05.01.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	89.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105656881	24.01.2018	Family Centres Maintenance	Fire Fighting Equipment	12.62	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659746	19.01.2018	Family Centres Maintenance	Fire Fighting Equipment	38.59	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105659746	19.01.2018	Family Centres Maintenance	Fire Fighting Equipment	44.90	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105660180	19.01.2018	Family Centres Maintenance	Minor Works	31.50	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105659661	17.01.2018	Corporate Stores	Vehicle Maintenance Costs	100.00	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105660219	24.01.2018	Corporate Stores	Vehicle Maintenance Costs	168.50	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105660220	24.01.2018	Corporate Stores	Vehicle Maintenance Costs	-68.50	WIGHT MATERIALS HANDLING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105658995	17.01.2018	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	38.08	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658995	17.01.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	55.72	WIGHT RECLAMATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105658995	17.01.2018	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	37.52	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658995	17.01.2018	Overbrook	Refuse Collection, Disposal and Recycling Costs	9.40	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105658995	17.01.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	193.70	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658368	03.01.2018	Crematorium	Operational Equipment	260.25	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658367	03.01.2018	Crematorium	Operational Equipment	57.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659057	10.01.2018	Crematorium	Operational Equipment	654.40	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661057	31.01.2018	Crematorium	Operational Equipment	299.10	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659474	12.01.2018	Crematorium	Operational Equipment	20.00	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105657555	05.01.2018	Telecommunications	Fixed Telephones	1,000.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105657555	05.01.2018	Telecommunications	Fixed Telephones	200.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105657555	05.01.2018	Telecommunications	Fixed Telephones	195.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105657555	05.01.2018	Telecommunications	Fixed Telephones	42.93	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105660216	31.01.2018	Telecommunications	Computer Purchase & Rental	4,200.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105661089	31.01.2018	Telecommunications	Computer Purchase & Rental	-4,200.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658994	10.01.2018	Island Learning Centre	Computer Maintenance	246.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658773	05.01.2018	Island Learning Centre	Computer Maintenance	107.11	WIGHTFIBRE LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105655289	17.01.2018	Trading Standards	Travel Expenses	47.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656151	12.01.2018	Trading Standards	Travel Expenses	54.70	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656151	12.01.2018	Licensing Services	Travel Expenses	48.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656978	17.01.2018	Mental Health Team	Public Transport Fares	-15.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655289	17.01.2018	Mental Health Team	Public Transport Fares	15.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659278	31.01.2018	Mental Health Team	Public Transport Fares	49.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656151	12.01.2018	Environmental Health - Business Regulation Protection	Travel Expenses	47.75	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659278	31.01.2018	Home to School SEN Transport (LA)	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658928	12.01.2018	Home to School SEN Transport (LA)	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658928	12.01.2018	Review/Quality Assurance	Public Transport Fares	27.35	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655289	17.01.2018	Home to School SEN Transport (LA)	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656151	12.01.2018	Home to School SEN Transport (LA)	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660036	19.01.2018	Newport Harbour Account	General Materials	1,275.00	WILLIAM HACKETT CHAINS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660205	19.01.2018	Newport Harbour Account	General Materials	-1,275.00	WILLIAM HACKETT CHAINS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660206	19.01.2018	Newport Harbour Account	General Materials	1,275.00	WILLIAM HACKETT CHAINS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105660305	24.01.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	860.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105660305	24.01.2018	Mental Health Nursing 18-64	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660305	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659794	17.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659794	17.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660305	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660305	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660305	24.01.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105660305	24.01.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658301	03.01.2018	Primary Schools	Payments to Schools	62,269.93	WOOTTON PRIMARY SCHOOL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105658442	03.01.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	935.00	WPA CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661099	31.01.2018	Contaminated Land	Payment to Private Contractors	495.00	WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658302	03.01.2018	Primary Schools	Payments to Schools	58,412.60	WROXALL PRIMARY SCHOOL
Capital	Place	Capital	Capital	5105658930	10.01.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,000.00	WSM ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657418	11.01.2018	The Heights	Property Services - Day to day Maintenance	2,320.00	WSM ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659463	12.01.2018	The Heights	Property Services - Day to day Maintenance	2,320.00	WSM ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659460	11.01.2018	The Heights	Property Services - Day to day Maintenance	-2,320.00	WSM ASSOCIATES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658970	17.01.2018	Cemeteries-Shanklin	Property Services - Day to day Maintenance	390.00	WSM ASSOCIATES LTD
Capital	Place	Capital	Capital	5105658119	05.01.2018	Bus Infrastructure	External Design and Supervision Fees	30,000.00	WYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	5105660560	24.01.2018	Telecommunications	Fixed Telephones	75.98	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105658702	05.01.2018	Telecommunications	Fixed Telephones	319.95	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105661066	31.01.2018	Telecommunications	Fixed Telephones	319.95	XLN TELECOM LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105658304	03.01.2018	Primary Schools	Payments to Schools	36,227.05	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105660971	26.01.2018	Specialist Cross-Council Training	Training	795.00	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105660523	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY

Revenue	Resources	Central Services	Support Services	5105660523	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105660523	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105660523	24.01.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105659571	24.01.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105660537	24.01.2018	Staff Benefits	Payment to Private Contractors	16.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105660459	24.01.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105659021	10.01.2018	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661007	26.01.2018	Medina Leisure Centre	Stock Purchases	90.95	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661008	26.01.2018	Medina Leisure Centre	Stock Purchases	-10.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661007	26.01.2018	Medina Leisure Centre	Stock Purchases	216.75	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661077	31.01.2018	Medina Leisure Centre	Stock Purchases	341.71	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659251	12.01.2018	Medina Leisure Centre	Stock Purchases	269.03	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659217	12.01.2018	The Heights	Stock Purchases	437.75	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659821	17.01.2018	The Heights	Stock Purchases	153.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659821	17.01.2018	The Heights	Stock Purchases	21.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659556	17.01.2018	The Heights	Stock Purchases	17.85	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659556	17.01.2018	The Heights	Stock Purchases	46.92	ZOGGS INTERNATIONAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054137	19.01.2018	Leaving Care Costs	Personal Allowances	-57.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901375970	05.01.2018	Coroner	Post Mortem Fees	9,244.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901386567	31.01.2018	Crematorium	Professional Services	1,122.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901375928	03.01.2018	Crematorium	Professional Services	704.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901386565	31.01.2018	Crematorium	Professional Services	1,122.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386508	31.01.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	292.50	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386509	31.01.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	288.75	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381098	19.01.2018	Personal Budgets (Children & Families)	Direct Payments	1,215.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054140	19.01.2018	Leaving Care Costs	Support Children	-192.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381067	17.01.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375950	03.01.2018	Personal Budgets (Children & Families)	Direct Payments	1,160.19	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386688	31.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,029.44	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386200	26.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	18,764.26	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386201	26.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,578.16	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901381100	19.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	11,417.32	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901380615	10.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	140,380.03	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386687	31.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	139,524.35	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901380638	12.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	135,399.74	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386191	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	139,875.96	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901381090	17.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,783.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901381092	17.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	133,610.01	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386192	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,783.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386199	26.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,161.32	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901381101	19.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	101,865.54	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901380614	10.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,783.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376156	05.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,783.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376162	05.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	140,380.03	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901380637	12.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	19,863.60	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376165	05.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	14,871.46	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376168	05.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	88,527.86	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375929	03.01.2018	Balance Sheet	AIG Payroll Deductions	10.20	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386685	31.01.2018	Balance Sheet	AIG Payroll Deductions	10.20	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901386577	31.01.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901386569	31.01.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901376269	05.01.2018	In-house Fostering	Transport of Clients	139.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376189	05.01.2018	2 Year Old Funding	Payment to Private Contractors	866.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376142	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	4,102.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386370	26.01.2018	Mainstream Statement top up funding	Top up funding	4,054.00	ARRETON ST GEORGE SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	1901376461	10.01.2018	Public Libraries Central	Purchase of Books	630.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376461	10.01.2018	Public Libraries Central	Purchase of Books	247.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376461	10.01.2018	Public Libraries Central	Purchase of Books	6.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376474	10.01.2018	Public Libraries Central	Purchase of Books	111.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376474	10.01.2018	Public Libraries Central	Purchase of Books	289.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376474	10.01.2018	Public Libraries Central	Purchase of Books	5.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376474	10.01.2018	Public Libraries Central	Purchase of Books	405.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376339	10.01.2018	Public Libraries Central	Music and Video	302.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376384	10.01.2018	Public Libraries Central	Music and Video	173.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376461	10.01.2018	Public Libraries Central	Music and Video	328.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376474	10.01.2018	Public Libraries Central	Music and Video	179.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376339	10.01.2018	Public Libraries Central	Purchase of Books	302.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376339	10.01.2018	Public Libraries Central	Purchase of Books	22.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376384	10.01.2018	Public Libraries Central	Purchase of Books	659.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376384	10.01.2018	Public Libraries Central	Purchase of Books	134.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376384	10.01.2018	Public Libraries Central	Purchase of Books	15.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376384	10.01.2018	Public Libraries Central	Purchase of Books	188.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376461	10.01.2018	Prison Library Service	Purchase of Books	382.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376384	10.01.2018	Prison Library Service	Purchase of Books	79.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901376339	10.01.2018	Prison Library Service	Purchase of Books	14.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054163	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-573.16	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386188	24.01.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386483	26.01.2018	Leaving Care Costs	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386371	26.01.2018	Mainstream Statement top up funding	Top up funding	10,081.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381077	17.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,242.83	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376355	10.01.2018	Early Years Pupil Premium	Payments to Schools	285.67	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376066	05.01.2018	3 & 4 yr old funding	Payments to Schools	25,928.60	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380947	12.01.2018	Beaulieu House	Catering Purchases	439.85	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380947	12.01.2018	Beaulieu House	Payment to Private Contractors	151.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386372	26.01.2018	Mainstream Statement top up funding	Top up funding	1,044.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376360	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	533.18	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376090	05.01.2018	2 Year Old Funding	Payment to Private Contractors	22,826.55	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376067	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	20,191.48	BERRY HILL CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901375931	03.01.2018	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Resources	Central Services	Support Services	1901386684	31.01.2018	Payroll	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375931	03.01.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386684	31.01.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386373	26.01.2018	Mainstream Statement top up funding	Top up funding	6,692.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376094	05.01.2018	2 Year Old Funding	Payment to Private Contractors	8,049.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376068	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	10,512.52	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901380930	12.01.2018	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386583	31.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,170.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376373	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	29.15	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376194	05.01.2018	2 Year Old Funding	Payment to Private Contractors	2,523.24	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376096	05.01.2018	2 Year Old Funding	Payment to Private Contractors	6,986.64	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376069	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	44,754.61	BLACKBERRY LANE PRE SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901381082	17.01.2018	Business Support - Fire	Catering Purchases	64.68	BLUE WATCH SOCIAL CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901381303	19.01.2018	Business Support - Fire	Catering Purchases	23.10	BLUE WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386374	26.01.2018	Mainstream Statement top up funding	Top up funding	1,634.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376439	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	235.32	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376195	05.01.2018	2 Year Old Funding	Payments to Schools	1,503.37	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901380990	17.01.2018	Special Discretionary Grants	Payments to Schools	250.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054071	04.01.2018	3 & 4 yr old funding	Payments to Schools	-7,629.43	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376160	04.01.2018	3 & 4 yr old funding	Payments to Schools	7,629.43	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376280	05.01.2018	3 & 4 yr old funding	Payments to Schools	7,629.43	BRADING PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	1901386478	26.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	175.00	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380945	12.01.2018	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380940	12.01.2018	Family Link (Respite Care:children)	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386375	26.01.2018	Mainstream Statement top up funding	Top up funding	2,115.00	BRIGHSTONE CEP SCHOOL
Revenue	Place	Cultural and Related Services	Open Spaces	1901376472	09.01.2018	Fort Victoria	Electricity	66.39	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Open Spaces	1901376473	16.01.2018	Fort Victoria	Electricity	66.39	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Open Spaces	1700052888	16.01.2018	Fort Victoria	Electricity	-286.71	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Open Spaces	1700052889	16.01.2018	Fort Victoria	Electricity	-61.89	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Open Spaces	1700052890	09.01.2018	Fort Victoria	Electricity	-66.39	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Library Service	1901376337	10.01.2018	Public Libraries Central	Purchase of Books	58.75	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901376337	10.01.2018	Public Libraries Central	Purchase of Books	2.00	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901375978	05.01.2018	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901375978	05.01.2018	Telecommunications	Fixed Telephones	163.60	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901386590	31.01.2018	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901386590	31.01.2018	Telecommunications	Fixed Telephones	26,596.21	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380833	12.01.2018	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380835	12.01.2018	Learning Disability Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380832	12.01.2018	Elderly Frail Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380830	12.01.2018	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380829	12.01.2018	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380834	12.01.2018	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386492	26.01.2018	Mental Health Day Services	Fixed Telephones	167.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386492	26.01.2018	Mental Health Day Services	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901380831	12.01.2018	Physical Disability Community Equipment	Fixed Telephones	379.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386376	26.01.2018	Mainstream Statement top up funding	Top up funding	8,600.00	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901386479	26.01.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	8,264.68	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054052	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-696.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901376284	05.01.2018	Memory & Cognition Other LT Care 65+	Client Expenses	236.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054105	10.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,393.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054164	24.01.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,939.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054144	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,928.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054164	24.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-708.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054090	24.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-642.35	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054090	24.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,663.94	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901386391	26.01.2018	Civic Centre,Sandown	Water and Sewerage	236.07	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901380827	12.01.2018	Properties Industrial Estates	Water and Sewerage	64.36	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901376332	10.01.2018	Properties - Other Properties	Water and Sewerage	22.68	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901386497	26.01.2018	Properties - Other Properties	Water and Sewerage	19.13	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386196	26.01.2018	Seagulls	Water and Sewerage	315.57	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381526	24.01.2018	Gouldings Resource Centre	Water and Sewerage	967.92	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386194	24.01.2018	Gouldings Resource Centre	Water and Sewerage	3,117.73	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386701	31.01.2018	Archaeology	Water and Sewerage	622.22	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376334	10.01.2018	Canoe Lake Boats	Water and Sewerage	106.51	BUSINESS STREAM LTD
Revenue	Place	Children's & Education Services	Family Support Services	1901375959	05.01.2018	Carisbrooke Contact Centre	Water and Sewerage	121.50	BUSINESS STREAM LTD
Revenue	Place	Children's & Education Services	Family Support Services	1700054072	05.01.2018	Carisbrooke Contact Centre	Water and Sewerage	-44.06	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901386588	31.01.2018	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	68.97	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386390	26.01.2018	SEND Independent Advice & Support	Water and Sewerage	17.62	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901376330	10.01.2018	Parking Management	Water and Sewerage	22.47	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901376331	10.01.2018	Ferry Management	Water and Sewerage	124.20	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901381498	24.01.2018	Puckpool Park Recreation Area	Water and Sewerage	11.82	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901381496	24.01.2018	Puckpool Park Recreation Area	Water and Sewerage	11.82	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375960	05.01.2018	Open space lettings	Water and Sewerage	66.82	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376334	10.01.2018	Ryde Concessions	Water and Sewerage	184.62	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901380826	12.01.2018	Fort Victoria	Water and Sewerage	721.87	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901386369	26.01.2018	Newport Harbour Account	Water and Sewerage	544.43	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386539	31.01.2018	Medina Leisure Centre	Water and Sewerage	70.15	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386540	31.01.2018	Medina Leisure Centre	Water and Sewerage	30.38	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386193	24.01.2018	31 Carter Avenue	Water and Sewerage	425.11	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376308	10.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.34	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376329	10.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	26.03	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901386195	26.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	304.00	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376334	10.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	71.01	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376333	10.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	24.72	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375962	05.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	23.42	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375961	05.01.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	37.20	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901386394	26.01.2018	Newport Library	Water and Sewerage	155.44	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901376332	10.01.2018	Public Conveniences - General	Water and Sewerage	430.86	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901386402	26.01.2018	Public Conveniences - General	Water and Sewerage	1,972.29	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901386197	26.01.2018	Public Conveniences - General	Water and Sewerage	63.96	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901386368	26.01.2018	Public Conveniences - General	Water and Sewerage	117.34	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901381497	24.01.2018	Public Conveniences - General	Water and Sewerage	81.31	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375961	05.01.2018	Public Conveniences - General	Water and Sewerage	37.20	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901386395	26.01.2018	Barrack Block, Sandown	Water and Sewerage	154.04	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901386392	26.01.2018	Allotments	Water and Sewerage	70.70	BUSINESS STREAM LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	1901375961	05.01.2018	Ryde Harbour	Water and Sewerage	18.61	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901380825	12.01.2018	Saxonbury	Water and Sewerage	433.96	BUSINESS STREAM LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901386198	26.01.2018	St Thomas Church, Ryde	Water and Sewerage	25.31	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376334	10.01.2018	Waterside pool	Water and Sewerage	347.94	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386393	26.01.2018	Business Support - Fire	Water and Sewerage	64.89	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386389	26.01.2018	Business Support - Fire	Water and Sewerage	72.99	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375914	03.01.2018	Home to School SEN Transport (LA)	Client Expenses	189.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381473	24.01.2018	Home to School SEN Transport (LA)	Client Expenses	158.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381430	19.01.2018	Home to School SEN Transport (LA)	Client Expenses	232.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375915	03.01.2018	Home to School SEN Transport (LA)	Client Expenses	179.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376192	05.01.2018	2 Year Old Funding	Payment to Private Contractors	866.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376150	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	811.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380631	12.01.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386203	26.01.2018	In-house Fostering	Support Children	121.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054067	05.01.2018	In-house Fostering	Regular Respite Care	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375853	03.01.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375967	05.01.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901376202	05.01.2018	Leaving Care Costs	Support Children	162.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381421	19.01.2018	Leaving Care Costs	Support Children	216.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901381424	19.01.2018	STI Tests & Treatment	Payments to other NHS Trusts	107.00	CAMBRIDGESHIRE COMMUNITY SERVICES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901381081	17.01.2018	Syrian Refugees	Payments to Schools	1,350.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386377	26.01.2018	Mainstream Statement top up funding	Top up funding	8,457.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381513	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,053.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901375916	03.01.2018	Support for Inclusion - Service Recharge	Top up funding	1,000.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386427	26.01.2018	Mainstream Statement top up funding	Top up funding	13,534.00	CARISBROOKE COLLEGE
Capital	Childrens Services	Capital	Capital	1901380919	12.01.2018	Carisbrooke High Devolved Capital	Payment to Contractors - Capital	2,025.80	CARISBROOKE COLLEGE
Capital	Childrens Services	Capital	Capital	1901380919	12.01.2018	Carisbrooke High Devolved Capital	Plant, Equipment & Furniture - Capital	220.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381320	19.01.2018	6th Form Funding	6th Form Funding	38,984.34	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386185	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,111.50	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901382670	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	143.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376380	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	232.14	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376103	05.01.2018	2 Year Old Funding	Payment to Private Contractors	1,240.98	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376072	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	24,560.84	CASA DEI BAMBINI MONTESSORI
Revenue	Corporate Items	Central Services	Support Services	1901384156	26.01.2018	Apprentice levy	Apprenticeship Levy	16,424.00	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1700054180	25.01.2018	Movement in Reserves Statement	Fire Pensions Paid Out - normal	-19,780.98	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901386507	25.01.2018	Movement in Reserves Statement	Fire Pensions Paid Out - normal	19,780.98	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901386704	31.01.2018	Movement in Reserves Statement	Fire Pensions Paid Out - normal	19,780.98	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376381	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	235.32	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376385	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	235.32	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376108	05.01.2018	2 Year Old Funding	Payment to Private Contractors	8,364.22	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376106	05.01.2018	2 Year Old Funding	Payment to Private Contractors	8,301.76	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376074	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	103,438.64	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376073	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	9,103.86	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381516	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,290.25	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376387	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	809.31	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376112	05.01.2018	2 Year Old Funding	Payment to Private Contractors	14,964.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376075	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	43,011.76	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901381102	19.01.2018	STI Tests & Treatment	Payments to other NHS Trusts	613.04	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054120	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,529.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054097	24.01.2018	Mental Health Residential 65+	Provider Refund Overpayments	-1,473.84	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901381314	19.01.2018	Children In Need 1	Support Children	17.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901381314	19.01.2018	Children In Need 1	Support Children	7.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Support Children	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Transport of Clients	2.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Transport of Clients	3.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Transport of Clients	7.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Transport of Clients	31.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381314	19.01.2018	S17 Child Protection	Transport of Clients	33.70	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386378	26.01.2018	Mainstream Statement top up funding	Top up funding	2,088.00	CHILLERTON & ROOKLEY CP SCHOOL
Capital	Childrens Services	Capital	Capital	1901375976	05.01.2018	Chillerton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	4,743.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376076	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	20,759.99	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386428	26.01.2018	Mainstream Statement top up funding	Top up funding	31,897.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381319	19.01.2018	6th Form Funding	6th Form Funding	108,985.90	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376388	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	235.32	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376114	05.01.2018	2 Year Old Funding	Payment to Private Contractors	12,645.90	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376077	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	32,475.25	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901386576	31.01.2018	Disabled Facilities Grants	Capital Grants	659.91	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901386561	31.01.2018	Disabled Facilities Grants	Capital Grants	300.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901386354	26.01.2018	Disabled Facilities Grants	Capital Grants	426.18	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901381309	19.01.2018	Disabled Facilities Grants	Capital Grants	438.50	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901381524	24.01.2018	Telecommunications	Fixed Telephones	58.30	COLT TECHNOLOGY SERVICES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901376303	10.01.2018	Syrian Refugees	Payment to Private Contractors	1,700.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901380925	12.01.2018	Voluntary & Community Sector	Payments to Voluntary and Other Associations	22,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054136	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-66.50	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054104	12.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-163.76	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054146	24.01.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-399.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054169	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-731.50	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054096	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,830.75	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054051	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,205.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054156	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,205.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386543	31.01.2018	Overbrook	Gas	108.50	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376176	05.01.2018	Overbrook	Gas	93.90	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386550	31.01.2018	Gouldings Resource Centre	Gas	1,442.18	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901376170	05.01.2018	Gouldings Resource Centre	Gas	1,282.19	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901375958	05.01.2018	Ryde Library	Gas	239.27	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901386544	31.01.2018	Ryde Library	Gas	255.09	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901386589	31.01.2018	Ventnor Library	Gas	180.21	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901375953	03.01.2018	Ventnor Library	Gas	128.66	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386557	31.01.2018	Archives	Gas	95.70	CORONA ENERGY

Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386552	31.01.2018	The Heights	Gas	3,550.79	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376311	10.01.2018	The Heights	Gas	3,397.65	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901386598	31.01.2018	Family Support activity base: 76 Greenlands	Gas	29.00	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901375956	05.01.2018	97 High St (former Ryde Yth)	Gas	104.40	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901386546	31.01.2018	Arctic Road (former Cowes IYWAC)	Gas	9.66	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386555	31.01.2018	Beaulieu House	Gas	565.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386542	31.01.2018	Branstone Farm Studies Centre	Gas	60.44	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901376300	10.01.2018	Branstone Farm Studies Centre	Gas	70.44	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901376315	10.01.2018	Barton Primary Sshool Disposal	Gas	110.27	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386599	31.01.2018	40 Venner Avenue	Gas	110.94	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386556	31.01.2018	Medina Leisure Centre	Gas	7,262.39	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901386591	31.01.2018	County Hall,Newport	Gas	2,134.47	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386551	31.01.2018	31 Carter Avenue	Gas	106.23	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376186	05.01.2018	31 Carter Avenue	Gas	91.27	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901386695	31.01.2018	Cowes Library	Gas	160.57	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901386597	31.01.2018	Crematorium	Gas	2,704.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375957	05.01.2018	Plean Dene	Gas	608.54	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901386697	31.01.2018	Community Equipment Store	Gas	149.51	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386601	31.01.2018	Mental Health Day Services	Gas	437.81	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386545	31.01.2018	Mental Health Day Services	Gas	99.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901376188	05.01.2018	Mental Health Day Services	Gas	80.24	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901386592	31.01.2018	Newport Library	Gas	220.58	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901376299	10.01.2018	Business Support - Fire	Electricity	134.77	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901376167	05.01.2018	Adelaide Resource Centre	Gas	733.08	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901386696	31.01.2018	Island Learning Centre	Gas	304.18	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386698	31.01.2018	Business Support - Fire	Gas	143.64	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386602	31.01.2018	Business Support - Fire	Gas	281.38	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386593	31.01.2018	Business Support - Fire	Gas	771.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386595	31.01.2018	The Laurels	Gas	775.94	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386596	31.01.2018	Business Support - Fire	Gas	92.27	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901386558	31.01.2018	17 Fairlee Road	Gas	177.83	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901386559	31.01.2018	Island Learning Centre	Gas	39.68	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386549	31.01.2018	Business Support - Fire	Gas	79.68	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386553	31.01.2018	Adelaide Resource Centre	Gas	66.71	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386554	31.01.2018	Business Support - Fire	Gas	58.21	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386541	31.01.2018	Business Support - Fire	Gas	134.66	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386702	31.01.2018	Business Support - Fire	Gas	132.53	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901376295	05.01.2018	Business Support - Fire	Gas	190.88	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901376301	10.01.2018	Adelaide Resource Centre	Gas	55.68	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901376302	10.01.2018	Business Support - Fire	Gas	415.99	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901376171	05.01.2018	Business Support - Fire	Gas	175.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376172	05.01.2018	The Laurels	Gas	709.82	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901376173	05.01.2018	Business Support - Fire	Gas	120.38	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901376179	05.01.2018	Business Support - Fire	Gas	140.47	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375955	05.01.2018	Adelaide Resource Centre	Gas	61.62	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901375954	03.01.2018	Business Support - Fire	Gas	74.59	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901375952	03.01.2018	Business Support - Fire	Gas	70.21	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901375951	03.01.2018	Business Support - Fire	Gas	56.08	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901386353	26.01.2018	Homelessness Prevention	Accommodation Costs - Service Users	450.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901375922	03.01.2018	Support for Inclusion - Service Recharge	Payments to Academies	1,147.80	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901375922	03.01.2018	Support for Inclusion - Service Recharge	Payments to Academies	850.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386424	26.01.2018	Mainstream Statement top up funding	Payments to Academies	14,820.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386379	26.01.2018	Mainstream Statement top up funding	Top up funding	4,141.00	COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901375913	03.01.2018	Cowes Primary Devolved Capital	Plant, Equipment & Furniture - Capital	609.99	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381085	17.01.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386474	26.01.2018	Admissions/Student Finance	Professional Services	8.19	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901386358	26.01.2018	Disabled Facilities Grants	Capital Grants	7,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901386356	26.01.2018	Disabled Facilities Grants	Capital Grants	3,720.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901386355	26.01.2018	Disabled Facilities Grants	Capital Grants	4,261.78	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901381308	19.01.2018	Disabled Facilities Grants	Capital Grants	4,385.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381089	17.01.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901380837	12.01.2018	Telecommunications	Fixed Telephones	130.86	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901380844	12.01.2018	Housing Renewal Assistance	Capital Grants	1,850.00	DAMP DEMONS
Revenue	Resources	Central Services	Support Services	1901386700	31.01.2018	Human Resources Support Team	Payment to Private Contractors	92.00	DVLA
Revenue	Resources	Central Services	Support Services	1901376291	08.01.2018	Human Resources Support Team	Payment to Private Contractors	43.00	DVLA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901376296	08.01.2018	Corporate Management (Treasurers)	Banking Fees	195.59	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901376296	08.01.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901380935	15.01.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901380936	15.01.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901381463	22.01.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901386502	26.01.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901386699	31.01.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	Overbrook	Fixed Telephones	48.93	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	Seagulls	Fixed Telephones	36.72	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	40 Venner Avenue	Fixed Telephones	36.98	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	Plean Dene	Fixed Telephones	59.90	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	31 Carter Avenue	Fixed Telephones	39.11	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	Saxonbury	Fixed Telephones	44.26	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386501	26.01.2018	The Laurels	Fixed Telephones	38.43	O2 UK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901386504	26.01.2018	Corporate Management (Treasurers)	Banking Fees	5,480.23	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	1,091.80	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	13.79	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	81.67	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	85.28	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	2,171.81	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	32.85	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	109.17	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	86.75	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	57.20	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381317	22.01.2018	Corporate Management (Treasurers)	Banking Fees	106.86	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381318	22.01.2018	Corporate Management (Treasurers)	Banking Fees	-3,722.70	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381318	22.01.2018	Corporate Management (Treasurers)	Banking Fees	3,722.70	ALLPAY CHARGES

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376294	08.01.2018	Balance Sheet	NDR transitional relief - creditor	256,538.00	DCLG
Revenue	Resources	Central Services	Support Services	1901381469	22.01.2018	Litigation Costs	Legal Fees - Other Parties	110.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901381467	22.01.2018	Deputyship Office	Legal Fees - Other Parties	500.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901381468	22.01.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	2,055.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901376288	08.01.2018	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901376289	08.01.2018	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901380941	15.01.2018	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901380944	15.01.2018	Litigation Costs	Legal Fees - Other Parties	73.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901381461	22.01.2018	Litigation Costs	Legal Fees - Other Parties	126.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901381462	22.01.2018	Litigation Costs	Legal Fees - Other Parties	87.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901386499	26.01.2018	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901386500	26.01.2018	Litigation Costs	Legal Fees - Other Parties	123.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901386604	31.01.2018	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901386606	31.01.2018	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901381459	22.01.2018	Litigation Costs	Legal Fees - Other Parties	25.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901386604	31.01.2018	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901381459	22.01.2018	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901386499	26.01.2018	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901381459	22.01.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901386604	31.01.2018	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901386604	31.01.2018	Highways PFi Project	Sundry Office Expenses	8.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901376288	08.01.2018	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901380941	15.01.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901381459	22.01.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901381457	22.01.2018	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901386499	26.01.2018	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901381459	22.01.2018	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901381462	22.01.2018	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901386604	31.01.2018	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901380941	15.01.2018	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901376288	08.01.2018	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901376288	08.01.2018	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901380942	15.01.2018	Rights of Way Operations	Sundry Office Expenses	63.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901381459	22.01.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901381466	22.01.2018	Rights of Way Operations	Sundry Office Expenses	51.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901386604	31.01.2018	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901386499	26.01.2018	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901380941	15.01.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901381459	22.01.2018	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381465	22.01.2018	Corporate Management (Treasurers)	Banking Fees	73.00	NAT WEST BANK PLC
Revenue	Resources	Central Services	Corporate and Democratic Core	1901386503	26.01.2018	Corporate Management (Treasurers)	Banking Fees	201.29	NAT WEST BANK PLC
Revenue	Resources	Central Services	Corporate and Democratic Core	1901376298	08.01.2018	Corporate Management (Treasurers)	Banking Fees	2,346.76	NAT WEST BANK PLC
Revenue	Resources	Central Services	Corporate and Democratic Core	1901376297	05.01.2018	Corporate Management (Treasurers)	Banking Fees	2,346.76	NAT WEST BANK PLC
Revenue	Resources	Central Services	Corporate and Democratic Core	1700054074	05.01.2018	Corporate Management (Treasurers)	Banking Fees	-2,346.76	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376287	08.01.2018	Balance Sheet	External Fixed Rate - PWLB Maturity	200,000.00	PUBLIC WORKS LOAN BOARD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386600	31.01.2018	Balance Sheet	External Fixed Rate - PWLB Maturity	1,000,000.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901376286	08.01.2018	Summary Revenue Account	Loan Interest	25,000.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901376287	08.01.2018	Summary Revenue Account	Loan Interest	94,560.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901380938	15.01.2018	Summary Revenue Account	Loan Interest	201,250.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901381464	22.01.2018	Summary Revenue Account	Loan Interest	75,000.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901381470	22.01.2018	Summary Revenue Account	Loan Interest	100,000.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901386600	31.01.2018	Summary Revenue Account	Loan Interest	94,375.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901386703	31.01.2018	Summary Revenue Account	Loan Interest	50,000.00	PUBLIC WORKS LOAN BOARD
Revenue	Resources	Central Services	Support Services	1901386505	26.01.2018	Customer Accounts Shared Service Centre	Postage	-16.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901386506	26.01.2018	Customer Accounts Shared Service Centre	Postage	290.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901380946	15.01.2018	Customer Accounts Shared Service Centre	Postage	202.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901376290	08.01.2018	Customer Accounts Shared Service Centre	Postage	-17.83	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901386506	26.01.2018	Property Management	Postage	0.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901386505	26.01.2018	Blue Badge Scheme	Postage	9.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901386506	26.01.2018	Blue Badge Scheme	Postage	13.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901380946	15.01.2018	Blue Badge Scheme	Postage	10.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901376290	08.01.2018	Blue Badge Scheme	Postage	20.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901380946	15.01.2018	National Non Domestic Rates	Postage	76.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901386505	26.01.2018	National Non Domestic Rates	Postage	97.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901386506	26.01.2018	National Non Domestic Rates	Postage	114.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901386506	26.01.2018	Housing Benefit	Postage	564.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901380946	15.01.2018	Housing Benefit	Postage	305.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901376290	08.01.2018	Housing Benefit	Postage	274.81	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901386505	26.01.2018	Housing Benefit	Postage	216.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901380946	15.01.2018	Parking Services	Postage	20.21	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901376290	08.01.2018	Parking Services	Postage	25.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901386505	26.01.2018	Parking Services	Postage	175.67	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901386506	26.01.2018	Parking Services	Postage	129.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901376290	08.01.2018	National Non Domestic Rates	Postage	148.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901386505	26.01.2018	Council Tax	Postage	683.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901386506	26.01.2018	Council Tax	Postage	874.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901380946	15.01.2018	Council Tax	Postage	512.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901376290	08.01.2018	Council Tax	Postage	853.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901386506	26.01.2018	Creditor Payments Shared Service Centre	Postage	269.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901386506	26.01.2018	Electoral Registration Office	Postage	38.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901380946	15.01.2018	Creditor Payments Shared Service Centre	Postage	164.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901380946	15.01.2018	Electoral Registration Office	Postage	24.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901376290	08.01.2018	Creditor Payments Shared Service Centre	Postage	431.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901376290	08.01.2018	Electoral Registration Office	Postage	74.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901386505	26.01.2018	Creditor Payments Shared Service Centre	Postage	147.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901386505	26.01.2018	Electoral Registration Office	Postage	132.96	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901381528	26.01.2018	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	22.04	STREAMLINE RENTAL & TRANSACTION
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901381528	26.01.2018	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	5.41	STREAMLINE RENTAL & TRANSACTION
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381527	26.01.2018	Corporate Management (Treasurers)	Banking Fees	19.95	STREAMLINE RENTAL & TRANSACTION
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381528	26.01.2018	Leisure Access System	Banking Fees	799.00	STREAMLINE RENTAL & TRANSACTION
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381528	26.01.2018	Leisure Access System	Banking Fees	102.32	STREAMLINE RENTAL & TRANSACTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901376352	10.01.2018	Deputyship Office	Banking Fees	446.63	NAT WEST BANK PLC

Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901386575	31.01.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376200	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.90	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376200	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	13.10	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376200	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	38.74	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376200	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.29	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376200	05.01.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	15.62	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376193	05.01.2018	2 Year Old Funding	Payment to Private Contractors	866.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376149	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	688.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386380	26.01.2018	Mainstream Statement top up funding	Top up funding	337.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054121	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-982.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054118	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,184.05	DOWNSIDE HOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901375941	03.01.2018	Crematorium	Professional Services	1,159.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901380932	12.01.2018	East Wight Landscape Partnership	Grants to External Bodies	3,021.50	E J GRIFFIN & SON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054124	12.01.2018	In-house Fostering	Boarding Out Allowances	-351.72	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901386186	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,350.00	EASTERN YAR PROJECT GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901376283	05.01.2018	Memory & Cognition Other LT Care 65+	Client Expenses	180.15	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054103	24.01.2018	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	-2,406.96	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901381306	24.01.2018	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	100.29	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381432	19.01.2018	2 Year Old Funding	Payment to Private Contractors	371.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381432	19.01.2018	3 & 4 yr old funding	Payment to Private Contractors	552.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901380629	12.01.2018	3 & 4 yr old funding	Payment to Private Contractors	413.09	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901380632	12.01.2018	Homelessness Prevention	Payment to Private Contractors	103.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381070	17.01.2018	Personal Budgets (Children & Families)	Direct Payments	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381072	17.01.2018	Personal Budgets (Children & Families)	Direct Payments	887.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054100	24.01.2018	THOMPSON Elizabeth - Firbank	Order Settlement to Bal Sht GL	-1,114.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054162	24.01.2018	Mental Health Residential 65+	Provider Refund Overpayments	-2,128.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	1901375935	03.01.2018	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901386680	31.01.2018	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375935	03.01.2018	Balance Sheet	FBU Subs Pay Deductions	1,189.59	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386680	31.01.2018	Balance Sheet	FBU Subs Pay Deductions	1,161.50	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375933	03.01.2018	Balance Sheet	FB Lottery Pay Deductions	512.00	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386682	31.01.2018	Balance Sheet	FB Lottery Pay Deductions	512.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901376270	05.01.2018	Housing Renewal Assistance	Capital Grants	5,000.00	FOOTPRINT TRUST
Revenue	Place	Central Services	Central Services to the Public	1901381525	24.01.2018	Coroner	Post Mortem Fees	2,365.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376394	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	588.30	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376116	05.01.2018	2 Year Old Funding	Payment to Private Contractors	5,201.28	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376079	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	30,676.36	FRESHWATER EARLY YEARS CENTRE
Revenue	Resources	Central Services	Support Services	1700054149	24.01.2018	Staff Benefits	Payment to Private Contractors	-600.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376396	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	235.32	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376119	05.01.2018	2 Year Old Funding	Payment to Private Contractors	8,879.07	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376080	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	49,967.33	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376307	10.01.2018	Early Years Special Educational Needs Funding	Top up funding	292.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386665	31.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,092.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381515	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,111.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381517	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,001.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376397	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	1,058.94	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376400	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	1,014.42	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376407	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	117.66	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376122	05.01.2018	2 Year Old Funding	Payment to Private Contractors	11,718.05	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376124	05.01.2018	2 Year Old Funding	Payment to Private Contractors	6,338.17	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376131	05.01.2018	2 Year Old Funding	Payment to Private Contractors	6,603.45	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376082	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	35,436.23	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376081	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	71,472.88	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376085	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	5,403.82	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376084	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	50,123.93	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376083	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	47,394.62	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901375938	03.01.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901386677	31.01.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375938	03.01.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386677	31.01.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376408	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	470.64	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376132	05.01.2018	2 Year Old Funding	Payment to Private Contractors	8,218.91	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376086	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	9,087.79	GATTEN & LAKE PRE-SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901381079	17.01.2018	Syrian Refugees	Payments to Schools	3,600.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386415	26.01.2018	Mainstream Statement top up funding	Top up funding	337.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901381534	24.01.2018	Insurance claims suspense	Insurance claims suspense	178.46	GATTEN & LAKE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375937	03.01.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386678	31.01.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Place	Housing Services	Homelessness	1901376340	10.01.2018	Homelessness Prevention	Payment to Private Contractors	2,000.00	GLOUCESTER HOLDINGS (BRIGHTON) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376134	05.01.2018	2 Year Old Funding	Payment to Private Contractors	5,488.88	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376087	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	6,035.52	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386381	26.01.2018	Mainstream Statement top up funding	Top up funding	3,863.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901386480	26.01.2018	Godshill Primary - Full Cheque a/c	Godshill Primary - Full Cheque a/c	20,000.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381538	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,092.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376409	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	540.60	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376135	05.01.2018	2 Year Old Funding	Payment to Private Contractors	4,831.85	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376088	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	27,229.60	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386382	26.01.2018	Mainstream Statement top up funding	Top up funding	11,319.00	GREENMOUNT PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901386486	26.01.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	2,400.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376136	05.01.2018	2 Year Old Funding	Payment to Private Contractors	2,121.18	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376089	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	15,399.61	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386383	26.01.2018	Mainstream Statement top up funding	Top up funding	1,044.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386667	31.01.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	324.76	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901376344	10.01.2018	Personal Budgets (Children & Families)	Direct Payments	1,132.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376185	05.01.2018	2 Year Old Funding	Payment to Private Contractors	309.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901375968	05.01.2018	Coroner	Post Mortem Fees	976.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054088	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,590.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901381486	24.01.2018	Practice Teaching Training	Training	51.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901375924	03.01.2018	Practice Teaching Training	Training	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901375930	03.01.2018	Practice Teaching Training	Travel Expenses	75.24	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901381504	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	18,063.70	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901381509	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	12,226.12	HANTS & ISLE OF WIGHT WILDLIFE TRUST

Revenue	Place	Planning services	Environmental Initiatives	1901381505	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	3,843.29	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901381510	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,701.26	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386384	26.01.2018	Mainstream Statement top up funding	Top up funding	10,575.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901380635	12.01.2018	Early Years Special Educational Needs Funding	Top up funding	780.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376411	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	318.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376091	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	39,161.99	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376198	05.01.2018	2 Year Old Funding	Payment to Private Contractors	866.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386385	26.01.2018	Mainstream Statement top up funding	Top up funding	1,618.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	1901381512	24.01.2018	Homelessness Prevention	Accommodation Costs - Service Users	725.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Resources	Central Services	Support Services	1901375939	03.01.2018	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901386676	31.01.2018	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375939	03.01.2018	Balance Sheet	HSA Payroll Deductions	582.36	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386676	31.01.2018	Balance Sheet	HSA Payroll Deductions	582.36	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386388	26.01.2018	Mainstream Statement top up funding	Top up funding	9,996.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386574	31.01.2018	Special Discretionary Grants	Payments to Schools	3,318.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1901381426	19.01.2018	STI Tests & Treatment	Payments to other NHS Trusts	462.18	IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054095	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-573.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901380933	12.01.2018	Democratic Representation & Management	Professional Subscriptions	105.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381065	17.01.2018	Democratic Representation & Management	Professional Subscriptions	105.00	INFORMATION COMMISSIONER
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054085	24.01.2018	Mental Health Nursing 18-64	Provider Refund Overpayments	-511.68	INNOWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386425	26.01.2018	Mainstream Statement top up funding	Payments to Academies	3,648.00	INSPIRE ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386423	26.01.2018	Mainstream Statement top up funding	Payments to Academies	11,280.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054126	19.01.2018	Physical Support Nursing 18-64	Provider Refund Overpayments	-1,561.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054126	19.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-376.55	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901381500	24.01.2018	Homelessness Prevention	Payment to Private Contractors	300.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901380613	10.01.2018	Homelessness Prevention	Payment to Private Contractors	100.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901380618	10.01.2018	Homelessness Prevention	Payment to Private Contractors	432.82	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901386357	26.01.2018	Disabled Facilities Grants	Capital Grants	4,500.00	ISLAND MOBILITY
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901380926	12.01.2018	Info and Advice Service	Payments to Voluntary and Other Associations	37,800.00	ISLE HELP CIC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901381066	17.01.2018	Top-up Funding - Post 16	Grants to External Bodies	340,033.76	ISLE OF WIGHT COLLEGE
Revenue	Place	Central Services	Central Services to the Public	1901381001	17.01.2018	Coroner	Mortuary Contract	149,184.74	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901386686	31.01.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375940	03.01.2018	Balance Sheet	IW Credit Union Pay Deductions	755.61	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386675	31.01.2018	Balance Sheet	IW Credit Union Pay Deductions	755.61	IW CREDIT UNION
Revenue	#N/A	#N/A	#N/A	1901380989	24.01.2018	#N/A	Order Settlement to Bal Sht GL	2,050.00	IW MUSIC CENTRE FRIENDS ASSOCIATION
Revenue	Place	Planning services	Environmental Initiatives	1901381507	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,656.85	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386674	31.01.2018	Balance Sheet	IW Lottery Pay Deductions	505.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375942	03.01.2018	Balance Sheet	IW Lottery Pay Deductions	500.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376477	10.01.2018	Overbrook	Stationery	0.83	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376477	10.01.2018	Overbrook	Travel Expenses	4.50	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901381492	24.01.2018	Overbrook	General Materials	19.99	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901381492	24.01.2018	Overbrook	General Materials	2.50	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376477	10.01.2018	Overbrook	Catering Purchases	5.60	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901381492	24.01.2018	Overbrook	Catering Purchases	18.96	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901376477	10.01.2018	Overbrook	Fixtures and Fittings	4.16	IWC RE OVERBROOK
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376277	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	1,614.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054069	04.01.2018	3 & 4 yr old funding	Payment to Private Contractors	-1,614.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376152	04.01.2018	3 & 4 yr old funding	Payment to Private Contractors	1,614.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376175	05.01.2018	2 Year Old Funding	Payment to Private Contractors	3,992.90	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375949	03.01.2018	Personal Budgets (Children & Families)	Direct Payments	687.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901376347	10.01.2018	Personal Budgets (Children & Families)	Direct Payments	683.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381069	17.01.2018	Personal Budgets (Children & Families)	Direct Payments	680.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901380842	12.01.2018	Housing Renewal Assistance	Capital Grants	356.59	JOHN NICHOLSON LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901375926	03.01.2018	Practice Teaching Training	Training	120.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901380604	10.01.2018	Personal Budgets (Children & Families)	Direct Payments	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376412	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	117.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376187	05.01.2018	2 Year Old Funding	Payment to Private Contractors	866.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376137	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	4,731.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376191	05.01.2018	2 Year Old Funding	Payment to Private Contractors	1,733.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901380988	17.01.2018	3 & 4 yr old funding	Payment to Private Contractors	411.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376147	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	733.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386582	31.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,092.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381071	17.01.2018	Early Years Special Educational Needs Funding	Top up funding	731.25	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381073	17.01.2018	Early Years Special Educational Needs Funding	Top up funding	858.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381471	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	526.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381472	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	893.75	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376379	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	940.22	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376101	05.01.2018	2 Year Old Funding	Payment to Private Contractors	15,018.18	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376071	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	29,235.24	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901376201	05.01.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	51.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054092	24.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,663.94	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054092	24.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-642.35	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381488	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	477.75	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381489	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	747.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381490	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	624.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381491	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	682.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376413	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	467.46	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376415	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	464.28	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376417	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	176.89	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376143	05.01.2018	2 Year Old Funding	Payment to Private Contractors	696.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376141	05.01.2018	2 Year Old Funding	Payment to Private Contractors	7,665.18	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376145	05.01.2018	2 Year Old Funding	Payment to Private Contractors	38.70	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376095	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	20,314.98	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376097	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	31,457.21	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376093	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	40,426.07	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901379911	10.01.2018	Personal Budgets (Children & Families)	Direct Payments	315.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376153	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	772.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376139	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	5,474.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376278	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	2,904.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054070	04.01.2018	3 & 4 yr old funding	Payment to Private Contractors	-2,904.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376154	04.01.2018	3 & 4 yr old funding	Payment to Private Contractors	2,904.85	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901375971	05.01.2018	Coroner	Post Mortem Fees	1,444.50	LABHILL LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386419	26.01.2018	Mainstream Statement top up funding	Payments to Academies	25,031.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700054174	25.01.2018	Mainstream Statement top up funding	Top up funding	-25,031.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386410	25.01.2018	Mainstream Statement top up funding	Top up funding	25,031.00	LANESEND PRIMARY
Revenue	Place	Cultural and Related Services	Library Service	1901376338	10.01.2018	Public Libraries Central	Purchase of Books	14.39	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Support for Looked After Children	Support Children	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901386510	31.01.2018	Childrens Rights & Participation	Hire of facilities	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901386510	31.01.2018	Childrens Rights & Participation	Catering Purchases	1.54	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375836	03.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375836	03.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	1.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901386510	31.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.23	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.04	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.02	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	7.40	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.34	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	17.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	7.48	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	78.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	4.17	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	6.26	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	4.25	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	10.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	7.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	6.60	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	3.95	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	15.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	9.81	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	8.46	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	19.87	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381315	19.01.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	3.09	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Transport of Clients	16.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Transport of Clients	5.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Transport of Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Transport of Clients	12.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Transport of Clients	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386510	31.01.2018	Leaving Care Costs	Operational Equipment	1.67	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Transport of Clients	80.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375836	03.01.2018	Leaving Care Costs	Transport of Clients	7.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901386510	31.01.2018	Referral & Assessment	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381541	24.01.2018	Personal Budgets (Children & Families)	Direct Payments	511.68	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901380622	12.01.2018	Public Libraries Central	General Materials	9.42	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386488	26.01.2018	Public Libraries Central	General Materials	21.81	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386490	26.01.2018	Public Libraries Central	General Materials	11.67	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901380622	12.01.2018	Public Libraries Central	Catering Purchases	27.88	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386488	26.01.2018	Public Libraries Central	Postage	2.90	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386481	26.01.2018	Cowes Library	Publications	37.90	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386485	26.01.2018	Cowes Library	Publications	38.50	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386487	26.01.2018	Cowes Library	Publications	14.50	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381484	24.01.2018	Home to School Mainstream Transport	Client Expenses	191.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381514	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,092.00	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381518	24.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,823.25	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376138	05.01.2018	2 Year Old Funding	Payment to Private Contractors	314.68	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376092	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	24,514.74	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	1901386482	26.01.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1700054179	26.01.2018	Staff Benefits	Payment to Private Contractors	-165.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376151	05.01.2018	2 Year Old Funding	Payment to Private Contractors	5,495.40	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376102	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	34,339.48	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376418	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	1,058.94	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376148	05.01.2018	2 Year Old Funding	Payment to Private Contractors	6,934.27	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376099	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	27,074.88	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	1901386666	31.01.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381068	17.01.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	100.00	LUDLOW INFANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376155	05.01.2018	2 Year Old Funding	Payment to Private Contractors	10.32	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376104	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	2,829.00	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381093	17.01.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381094	17.01.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054143	19.01.2018	HAMILTON Margaret - Seven Gables	Order Settlement to Bal Sht GL	-680.05	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054168	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-409.40	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376105	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	1,066.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054170	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-399.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054098	19.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,323.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380611	10.01.2018	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901376479	10.01.2018	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS

Revenue	Place	Cultural and Related Services	Library Service	1901376478	10.01.2018	Public Libraries Central	Music and Video	109.24	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054159	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,456.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054160	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,620.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054161	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,783.92	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054087	17.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,783.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054167	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,111.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054141	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-491.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054099	17.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,473.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901376285	05.01.2018	Memory & Cognition Other LT Care 65+	Client Expenses	91.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054054	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,310.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386426	26.01.2018	Mainstream Statement top up funding	Top up funding	19,506.00	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381321	19.01.2018	6th Form Funding	6th Form Funding	112,025.52	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901375850	10.01.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,778.00	MEDINA COMMUNITY CHOIR
Capital	Adult Services	Capital	Capital	1901386570	31.01.2018	Disabled Facilities Grants	Capital Grants	550.00	MEDINA CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380605	10.01.2018	Home to School SEN Transport (LA)	Payments to Schools	1,855.46	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901376342	10.01.2018	Home to School SEN Transport (LA)	Payments to Schools	2,002.98	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386571	31.01.2018	Special Discretionary Grants	Payments to Schools	2,688.00	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901381493	24.01.2018	Medina Leisure Centre	Stock Purchases	55.30	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901381493	24.01.2018	Medina Leisure Centre	Maintenance of Operational Equipment	3.37	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901381493	24.01.2018	Medina Theatre	Postage	1.75	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901381493	24.01.2018	Medina Theatre	Maintenance of Operational Equipment	10.42	MEDINA LEISURE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054132	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-736.92	MENTFADE LTD
Capital	Adult Services	Capital	Capital	1901386573	31.01.2018	Disabled Facilities Grants	Capital Grants	5,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381478	24.01.2018	Home to School SEN Transport (LA)	Client Expenses	116.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380609	10.01.2018	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380949	17.01.2018	Home to School SEN Transport (LA)	Client Expenses	177.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380950	17.01.2018	Home to School SEN Transport (LA)	Client Expenses	260.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381095	17.01.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380952	17.01.2018	Home to School SEN Transport (LA)	Client Expenses	127.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380953	17.01.2018	Home to School SEN Transport (LA)	Client Expenses	195.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381443	19.01.2018	Home to School SEN Transport (LA)	Client Expenses	215.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381442	19.01.2018	Home to School SEN Transport (LA)	Client Expenses	158.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381087	17.01.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054062	05.01.2018	In-house Fostering	Boarding Out Allowances	-785.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054177	26.01.2018	In-house Fostering	Boarding Out Allowances	-71.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380633	12.01.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054066	05.01.2018	In-house Fostering	Support Children	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375560	24.01.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054045	24.01.2018	In-house Fostering	Boarding Out Allowances	-314.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381530	24.01.2018	In-house Fostering	Boarding Out Allowances	192.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380607	10.01.2018	In-house Fostering	Transport of Clients	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054138	19.01.2018	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901386560	31.01.2018	Homelessness Prevention	Payment to Private Contractors	430.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381438	19.01.2018	Home to School SEN Transport (LA)	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381439	19.01.2018	Home to School SEN Transport (LA)	Client Expenses	241.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380948	12.01.2018	Home to School SEN Transport (LA)	Client Expenses	564.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381487	24.01.2018	Home to School SEN Transport (LA)	Client Expenses	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054065	05.01.2018	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386563	31.01.2018	Leaving Care Costs	Support Children	318.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381084	17.01.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386476	26.01.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376196	05.01.2018	2 Year Old Funding	Payment to Private Contractors	866.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376157	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	995.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376146	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	1,248.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381323	19.01.2018	Education Direct Payments	Direct Payments	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901380934	12.01.2018	Education Direct Payments	Direct Payments	3,571.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054064	05.01.2018	In-house Fostering	Boarding Out Allowances	-222.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901380617	10.01.2018	Education Direct Payments	Direct Payments	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054139	19.01.2018	In-house Fostering	Boarding Out Allowances	-274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380610	10.01.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380608	10.01.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381479	24.01.2018	Home to College Post 16 Transport	Client Expenses	170.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386202	26.01.2018	In-house Fostering	Transport of Clients	355.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375917	03.01.2018	Home to School Mainstream Transport	Client Expenses	127.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375919	03.01.2018	Home to School Mainstream Transport	Client Expenses	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375920	03.01.2018	Home to School Mainstream Transport	Client Expenses	44.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375921	03.01.2018	Home to School Mainstream Transport	Client Expenses	21.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381476	24.01.2018	Home to School Mainstream Transport	Client Expenses	33.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381475	24.01.2018	Home to School Mainstream Transport	Client Expenses	90.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375852	03.01.2018	In-house Fostering	Support Children	38.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375855	03.01.2018	Home to School Mainstream Transport	Client Expenses	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375856	03.01.2018	Home to School Mainstream Transport	Client Expenses	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381441	19.01.2018	Home to School SEN Transport (LA)	Client Expenses	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381482	24.01.2018	Home to College Post 16 Transport	Client Expenses	224.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375925	03.01.2018	Home to School Mainstream Transport	Client Expenses	118.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381474	24.01.2018	Home to School Mainstream Transport	Client Expenses	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375966	05.01.2018	In-house Fostering	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381086	17.01.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381091	17.01.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381088	17.01.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054178	26.01.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380937	12.01.2018	Leaving Care Costs	Support Children	270.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054178	26.01.2018	Leaving Care Costs	Personal Allowances	-57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380937	12.01.2018	Leaving Care Costs	Personal Allowances	82.71	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376350	10.01.2018	Roman Villa Newport	Operational Equipment	1.67	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901381531	24.01.2018	Museums & Collections Management	General Materials	44.13	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376350	10.01.2018	Museums & Collections Management	Operational Equipment	42.84	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376190	05.01.2018	2 Year Old Funding	Payment to Private Contractors	2,012.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376144	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	1,048.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901386562	31.01.2018	East Wight Landscape Partnership	Grants to External Bodies	11,865.00	NATURAL ENTERPRISE LTD
Revenue	Place	Planning services	Environmental Initiatives	1901380931	12.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,084.00	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386396	26.01.2018	Mainstream Statement top up funding	Top up funding	2,626.00	NETTLESTONE PRIMARY SCHOOL

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386416	26.01.2018	Mainstream Statement top up funding	Top up funding	2,088.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386397	26.01.2018	Mainstream Statement top up funding	Top up funding	14,101.00	NEWPORT CE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375934	03.01.2018	Balance Sheet	FB Lottery Pay Deductions	78.98	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386681	31.01.2018	Balance Sheet	FB Lottery Pay Deductions	78.98	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Place	Planning services	Development Control	1901381418	19.01.2018	Planning Applications	Fees & Charges (Non Discretionary)	192.50	NEWPORT PARISH COUNCIL
Revenue	Place	Housing Services	Homelessness	1901376304	10.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	231.42	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901380606	10.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,668.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380955	17.01.2018	Home to School Mainstream Transport	Client Expenses	351.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380954	17.01.2018	Home to School Mainstream Transport	Client Expenses	239.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386398	26.01.2018	Mainstream Statement top up funding	Top up funding	3,457.00	NINE ACRES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901375977	05.01.2018	Newport Nine Acres Devolved Capital	Plant, Equipment & Furniture - Capital	12,551.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376376	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	117.66	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381305	19.01.2018	2 Year Old Funding	Payment to Private Contractors	6,514.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376098	05.01.2018	2 Year Old Funding	Payment to Private Contractors	2,828.60	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901381305	19.01.2018	3 & 4 yr old funding	Payment to Private Contractors	5,882.67	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376107	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	24,718.26	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376070	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	26,986.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386399	26.01.2018	Mainstream Statement top up funding	Top up funding	5,185.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386420	26.01.2018	Mainstream Statement top up funding	Payments to Academies	2,905.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700054175	25.01.2018	Mainstream Statement top up funding	Top up funding	-2,905.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386411	25.01.2018	Mainstream Statement top up funding	Top up funding	2,905.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901375841	19.01.2018	Cowes Week Parade Infrastructure	Electricity	16.45	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901375833	19.01.2018	Cowes Week Parade Infrastructure	Electricity	5.36	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901386387	26.01.2018	Enterprise House, Newport	Electricity	1,243.56	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381454	19.01.2018	Civic Centre,Sandown	Electricity	951.48	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901376475	19.01.2018	Jubilee Stores, Newport	Electricity	513.01	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901380624	19.01.2018	Jubilee Stores, Newport	Electricity	524.40	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901380626	19.01.2018	Jubilee Stores, Newport	Electricity	545.64	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901376335	19.01.2018	Jubilee Stores, Newport	Electricity	795.42	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901380627	19.01.2018	Jubilee Stores, Newport	Electricity	176.13	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054107	19.01.2018	Jubilee Stores, Newport	Electricity	-667.90	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054106	19.01.2018	Jubilee Stores, Newport	Electricity	-668.10	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054084	19.01.2018	Jubilee Stores, Newport	Electricity	-653.40	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054083	19.01.2018	Jubilee Stores, Newport	Electricity	-435.68	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1700054055	19.01.2018	Somerton Industrial Park	Electricity	-307.98	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901375839	19.01.2018	Somerton Industrial Park	Electricity	16.45	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901375838	19.01.2018	Somerton Industrial Park	Electricity	5.36	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381458	24.01.2018	Westridge, Ryde	Electricity	5,281.03	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375831	19.01.2018	Overbrook	Electricity	266.07	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901381449	19.01.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	755.84	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901381450	19.01.2018	The Heights	Electricity	1,951.45	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054059	19.01.2018	Open space lettings	Electricity	-17.40	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054080	19.01.2018	Open space lettings	Electricity	-58.80	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054082	19.01.2018	Open space lettings	Electricity	-56.87	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375837	19.01.2018	Open space lettings	Electricity	16.97	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376324	19.01.2018	Open space lettings	Electricity	30.95	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376325	19.01.2018	Open space lettings	Electricity	21.35	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901376336	19.01.2018	Open space lettings	Electricity	31.92	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	1700054154	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	-975.82	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	1700054153	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	-979.91	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	1700054152	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	-923.67	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	1700054151	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	-973.72	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	1700054150	24.01.2018	Castle Haven Coast Protection Scheme	Electricity	-1,040.50	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901380817	19.01.2018	Cemeteries-East Cowes	Electricity	11.07	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901380818	19.01.2018	Cemeteries-East Cowes	Electricity	16.46	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054112	19.01.2018	Cemeteries-East Cowes	Electricity	-12.15	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054111	19.01.2018	Cemeteries-East Cowes	Electricity	-17.89	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901380819	19.01.2018	Cemeteries-East Cowes	Electricity	16.83	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901380822	19.01.2018	Cemeteries-East Cowes	Electricity	16.76	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901380823	19.01.2018	Cemeteries-East Cowes	Electricity	5.53	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054116	19.01.2018	Cemeteries-East Cowes	Electricity	-18.19	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054115	19.01.2018	Cemeteries-East Cowes	Electricity	-18.19	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381456	19.01.2018	Seaclose Offices, Newport	Electricity	266.54	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381451	19.01.2018	Seaclose Offices, Newport	Electricity	210.50	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381452	19.01.2018	Seaclose Offices, Newport	Electricity	133.80	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381446	19.01.2018	Seaclose Offices, Newport	Electricity	1,587.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901381448	19.01.2018	County Hall,Newport	Electricity	11,853.38	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901381447	19.01.2018	Crematorium	Electricity	1,318.68	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054076	19.01.2018	Puckpool Park Amusements	Electricity	-380.68	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376317	19.01.2018	Puckpool Park Amusements	Electricity	13.14	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376319	19.01.2018	Puckpool Park Amusements	Electricity	19.76	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381453	19.01.2018	Specialist Service Business Admin	Electricity	751.04	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381455	19.01.2018	Specialist Service Business Admin	Electricity	826.59	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381460	24.01.2018	Specialist Service Business Admin	Electricity	781.21	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901375844	19.01.2018	Specialist Service Business Admin	Electricity	13.52	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054079	19.01.2018	Cemeteries-Ryde	Electricity	-27.75	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054078	19.01.2018	Cemeteries-Ryde	Electricity	-41.51	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054077	19.01.2018	Cemeteries-Ryde	Electricity	-40.84	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054075	19.01.2018	Cemeteries-Ryde	Electricity	-41.52	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901376322	19.01.2018	Cemeteries-Ryde	Electricity	18.79	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901376323	19.01.2018	Cemeteries-Ryde	Electricity	12.39	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901376318	19.01.2018	Cemeteries-Ryde	Electricity	18.33	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901376320	19.01.2018	Cemeteries-Ryde	Electricity	6.11	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901376321	19.01.2018	Cemeteries-Ryde	Electricity	18.80	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375848	19.01.2018	Public Conveniences - General	Electricity	31.19	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375842	19.01.2018	Public Conveniences - General	Electricity	31.18	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375835	19.01.2018	Public Conveniences - General	Electricity	20.00	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375832	19.01.2018	Public Conveniences - General	Electricity	10.17	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054060	19.01.2018	Public Conveniences - General	Electricity	-202.28	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054061	19.01.2018	Public Conveniences - General	Electricity	-313.85	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054057	19.01.2018	Parks Mtce Miscellaneous	Electricity	-291.69	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054058	19.01.2018	Parks Mtce Miscellaneous	Electricity	-187.36	NPOWER DIRECT LTD

Revenue	Place	Cultural and Related Services	Open Spaces	1700054056	19.01.2018	Parks Mtce Miscellaneous	Electricity	-290.70	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375847	19.01.2018	Parks Mtce Miscellaneous	Electricity	39.63	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375846	19.01.2018	Parks Mtce Miscellaneous	Electricity	62.63	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375845	19.01.2018	Parks Mtce Miscellaneous	Electricity	20.70	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375840	19.01.2018	Parks Mtce Miscellaneous	Electricity	62.46	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054185	31.01.2018	Ryde Harbour	Electricity	-285.76	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054183	31.01.2018	Ryde Harbour	Electricity	-280.39	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386386	26.01.2018	Ryde Harbour	Electricity	173.54	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386547	31.01.2018	Ryde Harbour	Electricity	171.92	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386594	31.01.2018	Ryde Harbour	Electricity	169.72	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901380816	19.01.2018	St Thomas Church, Ryde	Electricity	23.66	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901380820	19.01.2018	St Thomas Church, Ryde	Electricity	23.95	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901380821	19.01.2018	St Thomas Church, Ryde	Electricity	24.23	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901380824	19.01.2018	St Thomas Church, Ryde	Electricity	24.12	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054117	19.01.2018	St Thomas Church, Ryde	Electricity	-51.36	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054114	19.01.2018	St Thomas Church, Ryde	Electricity	-52.07	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054113	19.01.2018	St Thomas Church, Ryde	Electricity	-51.08	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386400	26.01.2018	Mainstream Statement top up funding	Top up funding	17,837.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054094	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,702.04	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054053	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-208.95	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054091	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,507.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054093	10.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,810.90	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054101	10.01.2018	BLAKE Terrance - Old Charlton House	Order Settlement to Bal Sht GL	-2,535.75	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901375965	05.01.2018	Rights of Way Operations	Electricity	13.86	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Open Spaces	1901380828	12.01.2018	Rights of Way Operations	Electricity	10.62	ONE SMALL COMPANY LLP
Revenue	Regeneration	Central Services	Support Services	1901381075	17.01.2018	Properties - Other Properties	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376271	05.01.2018	Extended Activities	Grants to External Bodies	2,500.00	THE BAY BOUTIQUE BED AND BREAKFAST
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376272	05.01.2018	Extended Activities	Grants to External Bodies	3,950.00	THE SEAVIEW HOTEL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376361	10.01.2018	The Heights	Tuition/Course Fee Income	100.58	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901380917	12.01.2018	Housing Renewal Assistance	Capital Grants	1,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381539	24.01.2018	Personal Budgets (Children & Families)	Direct Payments	1,374.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380616	10.01.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380845	12.01.2018	Admissions/Student Finance	Professional Services	60.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901386365	26.01.2018	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901386363	26.01.2018	On-Street Parking - Shanklin Esplanade	Off Street Parking Income	3.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901376369	10.01.2018	Trading Standards	Professional Services	83.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901380839	12.01.2018	Cemeteries-Shanklin	Fees & Charges (Discretionary)	45.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901381419	19.01.2018	Coroner	Payment to Private Contractors	64.35	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901386361	26.01.2018	Coroner	Payment to Private Contractors	10.18	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901386362	26.01.2018	Coroner	Payment to Private Contractors	180.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901386584	31.01.2018	Coroner	Payment to Private Contractors	202.05	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901386585	31.01.2018	Coroner	Payment to Private Contractors	9.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901386586	31.01.2018	Coroner	Payment to Private Contractors	13.75	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901381422	19.01.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901386366	26.01.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901381521	24.01.2018	AR Indemnity/Refund Suspense	Items in Suspense	21.36	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901380918	12.01.2018	Car Park Permits	Car Parking Permit Income	70.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901376484	10.01.2018	Car Park Permits	Car Parking Permit Income	87.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901380841	12.01.2018	Car Park Permits	Car Parking Permit Income	4.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376062	05.01.2018	Leisure Access System	One Card Income Leisure Services	28.13	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376063	05.01.2018	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376273	05.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376274	05.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376279	05.01.2018	Leisure Access System	One Card Income Leisure Services	33.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376309	10.01.2018	Leisure Access System	One Card Income Leisure Services	250.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901386493	26.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901386494	26.01.2018	Leisure Access System	One Card Income Leisure Services	10.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381483	24.01.2018	Leisure Access System	One Card Income Leisure Services	14.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381485	24.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381520	24.01.2018	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381522	24.01.2018	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901386489	26.01.2018	Leisure Access System	One Card Income Leisure Services	49.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901386491	26.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381005	17.01.2018	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381420	19.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381427	19.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381428	19.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381477	24.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381481	24.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380997	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380998	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380999	17.01.2018	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381000	17.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381002	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381003	17.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380991	17.01.2018	Leisure Access System	One Card Income Leisure Services	33.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380992	17.01.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380993	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380994	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380995	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380996	17.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901376483	10.01.2018	Leisure Access System	One Card Income Leisure Services	32.08	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380838	12.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381078	17.01.2018	Leisure Access System	One Card Income Leisure Services	16.67	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381083	17.01.2018	Leisure Access System	One Card Income Leisure Services	16.67	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901381312	19.01.2018	Leisure Access System	One Card Income Leisure Services	14.83	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901375854	03.01.2018	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	57.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901386364	26.01.2018	Car Park Permits	Car Parking Permit Income	23.34	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901386367	26.01.2018	Car Park Permits	Car Parking Permit Income	61.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901381064	26.01.2018	Committee and Scrutiny Team	Severance payments	13,757.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901386511	31.01.2018	Homelessness Prevention	Accommodation Costs - Service Users	375.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901381540	24.01.2018	Homelessness Prevention	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901376276	05.01.2018	In-house Fostering	Support Children	21.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381074	17.01.2018	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901386495	26.01.2018	Insurance claims suspense	Insurance claims suspense	93.12	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901381076	17.01.2018	On Street Resident Permits	Car Parking Permit Income	26.68	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901376482	10.01.2018	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901381080	17.01.2018	On Street Resident Permits	Car Parking Permit Income	83.34	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901375918	03.01.2018	On Street Resident Permits	Car Parking Permit Income	9.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901375923	03.01.2018	On Street Resident Permits	Car Parking Permit Income	51.67	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901375923	03.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901381076	17.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901381080	17.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901386364	26.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901386367	26.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901376482	10.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901376484	10.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901380918	12.01.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901380956	17.01.2018	Planning Applications	Fees & Charges (Non Discretionary)	195.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901380628	12.01.2018	Building Control	Inspection Fee Income	155.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901381313	19.01.2018	Building Control	Inspection Fee Income	145.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386496	26.01.2018	Balance Sheet	Monthly Salary Advances	726.54	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386498	26.01.2018	Balance Sheet	Monthly Salary Advances	398.67	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386475	26.01.2018	Balance Sheet	Monthly Salary Advances	198.90	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386477	26.01.2018	Balance Sheet	Monthly Salary Advances	825.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	1901381536	24.01.2018	Sensory Support Direct Payment 18-64	Client Contributions	87.98	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901381425	19.01.2018	Rights of Way Operations	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901381537	24.01.2018	Physical Support Fairer Charging 65+	Client Contributions	44.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901376065	05.01.2018	Director of Regeneration	Travel Expenses	176.72	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901380625	12.01.2018	Public Health Core Non Prescribed	Professional Services	250.00	REAL EMPLOYMENT LAW ADVICE LIMITED
Capital	Adult Services	Capital	Capital	1901380920	12.01.2018	Housing Renewal Assistance	Capital Grants	2,300.00	R FLOOD PLUMBING & HEATING
Capital	Adult Services	Capital	Capital	1901381004	17.01.2018	Housing Renewal Assistance	Capital Grants	4,585.00	ALVERSTONE LOFT CONVERSIONS LTD
Revenue	Place	Planning services	Development Control	1901377198	10.01.2018	Planning Condition Discharge	Fees & Charges (Non Discretionary)	97.00	LITTLE LONDON DEVELOPMENTS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901381532	24.01.2018	Play Development	Grants to External Bodies	160.00	WESTRIDGE GOLF CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386512	31.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	450.00	THE CAPSTONE CARE LEAVERS' TRUST LT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901386664	31.01.2018	Physical Support Direct Payment 65+	Payments for Self Directed Support	236.32	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381311	19.01.2018	Short Breaks	Marketing Costs	262.95	IMPRINT DIRECT LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376312	08.01.2018	Balance Sheet	Monthly Salary Advances	484.33	REDACTED PERSONAL DATA
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901381502	26.01.2018	Summary Revenue Account	Interest element of finance leases (lessee)	729.17	ASSET ADVANTAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381423	19.01.2018	Support for Looked After Children	Payments to/Aid Provided to Clients	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380943	12.01.2018	In-house Fostering	Transport of Clients	435.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381533	24.01.2018	In-house Fostering	Support Children	109.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380939	12.01.2018	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386189	24.01.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380612	10.01.2018	Leaving Care Costs	Support Children	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381096	17.01.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054155	26.01.2018	In-house Fostering	Boarding Out Allowances	-117.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381535	24.01.2018	In-house Fostering	Support Children	96.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380951	17.01.2018	Home to School Mainstream Transport	Client Expenses	81.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Fixtures and Fittings	16.00	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Consumable Cleaning Materials	11.00	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Public Transport Fares	28.30	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Operational Equipment	3.50	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Operational Equipment	24.81	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Consumable Cleaning Materials	12.48	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	General Materials	1.80	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381499	24.01.2018	Mental Health Day Services	Catering Purchases	216.01	PARKLANDS DAY CENTRE
Revenue	Place	Housing Services	Homelessness	1901380924	12.01.2018	Homelessness Prevention	Payment to Private Contractors	363.29	PEACOCK HOMES IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386673	31.01.2018	Balance Sheet	Pennies from Heaven Pay Deductions	61.55	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375943	03.01.2018	Balance Sheet	Pennies from Heaven Pay Deductions	64.93	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Corporate Items	External	External	1901375963	10.01.2018	Collection Fund Account - Council Tax	Police Precept	723,476.00	POLICE & CRIME COMMISSIONER HANTS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386607	31.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,067.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901376476	10.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,676.28	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375849	03.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,037.50	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901381529	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	454,203.14	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901381007	17.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,132.24	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380623	12.01.2018	PFS One Off Payments	Payments for Self Directed Support	1,000.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901381006	17.01.2018	PFS One Off Payments	Payments for Self Directed Support	16,000.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375969	05.01.2018	PFS One Off Payments	Payments for Self Directed Support	500.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375972	05.01.2018	PFS One Off Payments	Payments for Self Directed Support	1,000.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375973	05.01.2018	PFS One Off Payments	Payments for Self Directed Support	1,500.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375974	05.01.2018	PFS One Off Payments	Payments for Self Directed Support	1,000.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901376061	05.01.2018	PFS One Off Payments	Payments for Self Directed Support	500.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901386359	26.01.2018	Disabled Facilities Grants	Capital Grants	9,439.01	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901380929	12.01.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,306.60	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386407	26.01.2018	Mainstream Statement top up funding	Top up funding	6,886.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901386484	26.01.2018	Youth Offending Team	Payments to Voluntary and Other Associations	32.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901380843	12.01.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376197	05.01.2018	2 Year Old Funding	Payment to Private Contractors	1,733.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376158	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	2,053.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901375944	03.01.2018	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901386672	31.01.2018	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375944	03.01.2018	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386672	31.01.2018	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901381511	24.01.2018	Adoption Support Fund	Direct Payments	1,680.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901386204	26.01.2018	STI Tests & Treatment	Payments to other NHS Trusts	140.68	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386422	26.01.2018	Mainstream Statement top up funding	Payments to Academies	16,745.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376078	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	12,060.74	RYDE SCHOOL LTD
Revenue	Place	Housing Services	Homelessness	1901380636	12.01.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901381099	19.01.2018	Personal Budgets (Children & Families)	Direct Payments	342.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901381008	17.01.2018	Syrian Refugees	Payments to Academies	1,800.00	SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386417	26.01.2018	Mainstream Statement top up funding	Payments to Academies	2,027.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054123	17.01.2018	Physical Support Nursing 18-64	Provider Refund Overpayments	-643.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054135	19.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-620.20	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054131	19.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,867.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054130	18.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,867.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901381310	19.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	686.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901381307	18.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	1,867.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054165	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,683.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054166	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,306.85	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054125	17.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-155.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054125	17.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-643.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054123	17.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-155.05	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054073	10.01.2018	Cowes Week Parade Infrastructure	Electricity	-945.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901376281	10.01.2018	Cowes Week Parade Infrastructure	Electricity	69.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901376316	10.01.2018	Cowes Week Parade Infrastructure	Electricity	945.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901375542	10.01.2018	Jubilee Stores, Newport	Electricity	362.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700054043	10.01.2018	Jubilee Stores, Newport	Electricity	-975.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901386538	31.01.2018	Somerton Industrial Park	Electricity	748.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700054184	31.01.2018	24 Daish Way, Newport (WISE)	Electricity	-233.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901386693	31.01.2018	24 Daish Way, Newport (WISE)	Electricity	57.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901386692	31.01.2018	24 Daish Way, Newport (WISE)	Electricity	245.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901380808	12.01.2018	Seagulls	Electricity	515.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901380811	12.01.2018	Seagulls	Electricity	448.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054109	12.01.2018	Seagulls	Electricity	-448.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901380815	12.01.2018	Stores Adult Social Care	Electricity	158.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901376292	10.01.2018	Archives	Electricity	491.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386694	31.01.2018	Archaeology	Electricity	24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386691	31.01.2018	Archaeology	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386690	31.01.2018	Archaeology	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386548	31.01.2018	Archaeology	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901380809	12.01.2018	Archaeology	Gas	103.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375539	10.01.2018	Family Support activity base: 76 Greenlands	Electricity	29.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901376326	10.01.2018	97 High St (former Ryde Yth)	Electricity	18.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700054081	10.01.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	-165.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901376327	10.01.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	116.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901376328	10.01.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	165.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375540	10.01.2018	Branstone Farm Studies Centre	Electricity	321.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386689	31.01.2018	Love Lane Primary School	Electricity	1,917.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375534	10.01.2018	Barton Primary Sshool Disposal	Electricity	52.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380810	12.01.2018	Barton Primary Sshool Disposal	Electricity	50.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381444	19.01.2018	Barton Primary Sshool Disposal	Electricity	46.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901380807	12.01.2018	Highways PFI Project	Professional Services	25.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901381436	19.01.2018	Parking Management	Electricity	17.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901381440	19.01.2018	Parking Management	Electricity	116.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901375533	10.01.2018	Open space lettings	Electricity	20.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386605	31.01.2018	40 Venner Avenue	Electricity	304.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386603	31.01.2018	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375535	10.01.2018	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901381433	19.01.2018	Properties Industrial Estates	Electricity	34.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901381437	19.01.2018	Properties Industrial Estates	Electricity	163.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901375537	10.01.2018	Non-operational buildings	Electricity	21.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901380812	12.01.2018	Cowes Library	Electricity	494.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901381429	19.01.2018	Cemeteries-Northwood	Electricity	24.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054145	19.01.2018	Cemeteries-Northwood	Electricity	-143.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901381431	19.01.2018	Cemeteries-Northwood	Electricity	143.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375810	10.01.2018	Public Conveniences - General	Electricity	8.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901381435	19.01.2018	Parks Mtce Miscellaneous	Electricity	35.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901376314	10.01.2018	Seaclose Amusements	Electricity	120.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054110	12.01.2018	Shanklin Lift	Electricity	-999.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901380806	12.01.2018	Shanklin Lift	Electricity	94.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901380813	12.01.2018	Shanklin Lift	Electricity	999.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901380814	12.01.2018	St Thomas Church, Ryde	Electricity	42.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901376282	10.01.2018	St Thomas Church, Ryde	Electricity	51.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901381434	19.01.2018	Sandown Library	Electricity	263.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901381445	19.01.2018	The Laurels	Electricity	1,181.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376421	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	1,764.90	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376159	05.01.2018	2 Year Old Funding	Payment to Private Contractors	29,023.19	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376109	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	78,384.79	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386413	26.01.2018	Mainstream Statement top up funding	Top up funding	8,314.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901375945	03.01.2018	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901386671	31.01.2018	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901375945	03.01.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901386671	31.01.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Place	Planning services	Environmental Initiatives	1901381304	19.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	SHANKLIN VOLUNTARY YOUTH CENTRE
Capital	Adult Services	Capital	Capital	1901380840	12.01.2018	Housing Renewal Assistance	Capital Grants	3,850.00	SHARPS PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901376349	10.01.2018	Personal Budgets (Children & Families)	Direct Payments	439.38	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901386187	24.01.2018	STI Tests & Treatment	Payments to other NHS Trusts	1,088.03	SOLENT NHS TRUST
Revenue	Place	Housing Services	Homelessness	1901375912	03.01.2018	Homelessness Prevention	Accommodation Costs - Service Users	700.00	SOUND SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375834	03.01.2018	S17 Child Protection	Support Children	97.51	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376424	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	116.07	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376161	05.01.2018	2 Year Old Funding	Payment to Private Contractors	9,871.32	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376110	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	26,287.75	SPRINGHILL PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054122	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,323.35	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386421	26.01.2018	Mainstream Statement top up funding	Payments to Academies	1,920.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700054176	25.01.2018	Mainstream Statement top up funding	Top up funding	-1,920.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386412	25.01.2018	Mainstream Statement top up funding	Top up funding	1,920.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386418	26.01.2018	Mainstream Statement top up funding	Payments to Academies	4,195.00	ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700054173	25.01.2018	Mainstream Statement top up funding	Top up funding	-4,195.00	ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386409	25.01.2018	Mainstream Statement top up funding	Top up funding	4,195.00	ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901380922	12.01.2018	Home to School SEN Transport (LA)	Payments to Schools	146.88	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901381322	19.01.2018	6th Form Funding	6th Form Funding	33,333.32	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386401	26.01.2018	Mainstream Statement top up funding	Top up funding	3,648.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901375851	03.01.2018	Special Discretionary Grants	Payments to Schools	1,307.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376275	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	32,168.91	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054068	04.01.2018	3 & 4 yr old funding	Payment to Private Contractors	-32,447.40	ST JOHNS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901376117	04.01.2018	3 & 4 yr old funding	Payment to Private Contractors	32,447.40	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386414	26.01.2018	Mainstream Statement top up funding	Top up funding	3,120.00	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386403	26.01.2018	Mainstream Statement top up funding	Top up funding	1,760.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376426	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	221.01	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376118	05.01.2018	3 & 4 yr old funding	Payments to Schools	11,746.99	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386683	31.01.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375932	03.01.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053988	19.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,134.72	STOKE HOUSE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054148	19.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	2,134.72	STOKE HOUSE CARE HOME LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901386566	31.01.2018	Medina Theatre	Order Settlement to Bal Sht GL	8,229.59	STRICTLY THEATRE CO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386404	26.01.2018	Mainstream Statement top up funding	Top up funding	2,878.00	SUMMERFIELDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901375975	05.01.2018	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	3,715.00	SUMMERFIELDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901375975	05.01.2018	Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	1,577.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376428	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	352.98	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376163	05.01.2018	2 Year Old Funding	Payment to Private Contractors	2,114.90	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376111	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	8,194.29	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376140	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	1,400.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054063	05.01.2018	Children placed with Family&Friends	Boarding Out Allowances	-274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380928	12.01.2018	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380927	12.01.2018	Purchased Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700054108	12.01.2018	Telecommunications	Mobile Telecoms	-51.27	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901380639	12.01.2018	Telecommunications	Mobile Telecoms	442.94	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901375964	05.01.2018	Medina Theatre	Order Settlement to Bal Sht GL	10,543.12	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386564	31.01.2018	Adelaide Resource Centre	Interview & recruitment expenses	5.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386564	31.01.2018	Adelaide Resource Centre	Catering Purchases	34.06	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386564	31.01.2018	Adelaide Resource Centre	Catering Purchases	9.86	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386564	31.01.2018	Adelaide Resource Centre	Operational Equipment	40.70	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386608	31.01.2018	Mental Health Day Services	Employee Subsistence Expenses	5.30	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386608	31.01.2018	Mental Health Day Services	Postage	7.70	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386608	31.01.2018	Mental Health Day Services	Catering Purchases	77.75	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386408	26.01.2018	Mainstream Statement top up funding	Top up funding	11,831.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376164	05.01.2018	2 Year Old Funding	Payment to Private Contractors	3,080.52	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376113	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	21,435.10	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376115	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	4,855.61	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054147	24.01.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-820.80	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054171	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054172	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901386190	24.01.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375936	03.01.2018	Balance Sheet	FB Lottery Pay Deductions	333.38	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386679	31.01.2018	Balance Sheet	FB Lottery Pay Deductions	333.38	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	5.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Vehicle Fuel Costs	8.33	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Catering Purchases	23.32	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Catering Purchases	9.81	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Mobile Telecoms	10.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Fixtures and Fittings	13.99	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Fixtures and Fittings	51.24	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Consumable Cleaning Materials	8.50	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901380981	17.01.2018	Gouldings Resource Centre	Postage	11.70	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376174	05.01.2018	2 Year Old Funding	Payment to Private Contractors	12,603.76	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376169	05.01.2018	2 Year Old Funding	Payment to Private Contractors	1,439.64	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376166	05.01.2018	2 Year Old Funding	Payment to Private Contractors	3,307.56	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376430	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	470.64	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376431	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	111.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376120	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	16,571.52	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376121	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	46,429.07	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376123	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	30,784.64	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054010	05.01.2018	Mental Health Residential 65+	Provider Refund Overpayments	-11,954.48	THE LIMES TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901381506	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	11,123.03	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054129	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-598.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054086	24.01.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,341.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054089	24.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,010.46	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054089	24.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-243.65	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381480	24.01.2018	Home to School SEN Transport (LA)	Client Expenses	224.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376433	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	424.53	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376177	05.01.2018	2 Year Old Funding	Payment to Private Contractors	8,871.12	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376125	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	55,847.56	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901380634	12.01.2018	3 & 4 yr old funding	Payment to Private Contractors	685.26	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901380921	12.01.2018	Parking Services	Professional Services	5,000.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Central Services	Support Services	1901375946	03.01.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901386670	31.01.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386670	31.01.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375946	03.01.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901375948	03.01.2018	Payroll	Administration Fee Income	-293.46	UNISON
Revenue	Resources	Central Services	Support Services	1901386668	31.01.2018	Payroll	Administration Fee Income	-292.58	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375948	03.01.2018	Balance Sheet	Unison Subs Pay Deductions	5,869.10	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386668	31.01.2018	Balance Sheet	Unison Subs Pay Deductions	5,851.65	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375947	03.01.2018	Balance Sheet	Unison Ancilliary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386669	31.01.2018	Balance Sheet	Unison Ancilliary Pay Deductions	3.20	UNISON
Revenue	Place	Planning services	Environmental Initiatives	1901375927	03.01.2018	East Wight Landscape Partnership	Grants to External Bodies	2,613.75	URBAN SAINTS WESTBROOK
Revenue	Place	Planning services	Environmental Initiatives	1901381503	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	17,072.03	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054158	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,460.50	VENETIAN HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700054158	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	-1,226.28	VENETIAN HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700054157	24.01.2018	Balance Sheet	Order Settlement to Bal Sht GL	-403.17	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376178	05.01.2018	2 Year Old Funding	Payment to Private Contractors	3,272.98	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376126	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	49,048.62	VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Planning services	Environmental Initiatives	1901386568	31.01.2018	East Wight Landscape Partnership	Grants to External Bodies	1,260.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901381097	17.01.2018	Home to School SEN Transport (LA)	Client Expenses	134.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376199	05.01.2018	2 Year Old Funding	Payment to Private Contractors	279.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901370653	05.01.2018	Telecommunications	Fixed Telephones	1,120.14	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901370602	05.01.2018	Telecommunications	Fixed Telephones	1,123.80	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901381523	24.01.2018	Telecommunications	Fixed Telephones	1,035.83	VIRGIN MEDIA PAYMENTS LTD

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901375843	05.01.2018	Ferry Operation	Computer Purchase & Rental	55.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901381316	19.01.2018	Ferry Operation	Computer Purchase & Rental	190.94	VIRGIN MEDIA PAYMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901380630	12.01.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901386578	31.01.2018	Disabled Facilities Grants	Capital Grants	4,304.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901386360	26.01.2018	Disabled Facilities Grants	Capital Grants	7,747.20	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054102	24.01.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,020.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054102	24.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-487.30	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054119	24.01.2018	FNC IWC funded clients	Provider Refund Overpayments	-952.45	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054119	24.01.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,949.98	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054142	24.01.2018	Physical Support Residential 65+	Provider Refund Overpayments	-409.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376181	05.01.2018	2 Year Old Funding	Payment to Private Contractors	15,564.22	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376128	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	16,918.74	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901380836	12.01.2018	Youth- West Wight	Electricity	68.14	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901380836	12.01.2018	Youth- West Wight	Gas	74.79	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901380836	12.01.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Planning services	Environmental Initiatives	1901381519	24.01.2018	East Wight Landscape Partnership	Grants to External Bodies	650.25	WIGHT NATURE FUND
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376436	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	226.31	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376180	05.01.2018	2 Year Old Funding	Payment to Private Contractors	2,797.70	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376127	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	6,586.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054134	24.01.2018	KELLY Dorothy - Portland Lodge	Order Settlement to Bal Sht GL	-3,193.32	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386405	26.01.2018	Mainstream Statement top up funding	Top up funding	3,365.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376182	05.01.2018	2 Year Old Funding	Payment to Private Contractors	4,164.12	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376129	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	14,808.70	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901386406	26.01.2018	Mainstream Statement top up funding	Top up funding	3,132.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376305	10.01.2018	Early Years Special Educational Needs Funding	Top up funding	624.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376306	10.01.2018	Early Years Special Educational Needs Funding	Top up funding	468.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376420	10.01.2018	Early Years Pupil Premium	Payment to Private Contractors	231.21	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376100	05.01.2018	3 & 4 yr old funding	Payment to Private Contractors	6,815.92	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386579	31.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,072.50	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386580	31.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,072.50	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901386581	31.01.2018	Early Years Special Educational Needs Funding	Top up funding	1,462.50	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376183	24.01.2018	2 Year Old Funding	Payment to Private Contractors	9,484.22	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376130	24.01.2018	3 & 4 yr old funding	Payment to Private Contractors	60,907.73	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376437	24.01.2018	Early Years Pupil Premium	Payment to Private Contractors	470.64	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	1700054022	24.01.2018	Staff Benefits	Payment to Private Contractors	-175.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376184	24.01.2018	2 Year Old Funding	Payment to Private Contractors	10,041.92	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901376133	24.01.2018	3 & 4 yr old funding	Payment to Private Contractors	17,766.96	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education & Participation	Employee Subsistence Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Employee Subsistence Expenses	19.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Employee Subsistence Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Employee Subsistence Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Employee Subsistence Expenses	10.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Employee Subsistence Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Employee Subsistence Expenses	24.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Employee Subsistence Expenses	24.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Employee Subsistence Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Employee Subsistence Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	1.95	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	5.57	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	6.04	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	97.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Employee Subsistence Expenses	230.00	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Employee Subsistence Expenses	85.00	Mrs Vanessa Churchman Cc

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	126.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	126.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	-32.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	230.08	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	172.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	155.59	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	84.64	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	84.64	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Diversity & Workforce	Training	253.92	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Public Transport Fares	80.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Public Transport Fares	93.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Public Transport Fares	64.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Public Transport Fares	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Public Transport Fares	95.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	39.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	35.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	29.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	21.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	48.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	14.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	14.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	42.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Public Transport Fares	14.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Public Transport Fares	26.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Public Transport Fares	31.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Public Transport Fares	65.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Public Transport Fares	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Public Transport Fares	12.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Public Transport Fares	29.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	14.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Public Transport Fares	86.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Public Transport Fares	142.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.01.2018	Chief Executive Support	Public Transport Fares	39.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Public Health Core Non Prescribed	Public Transport Fares	44.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	22.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	26.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.01.2018	Highways PFI Project	Public Transport Fares	36.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.01.2018	Highways PFI Project	Public Transport Fares	86.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management and Support Services	Payroll	31.01.2018	Head of Place	Public Transport Fares	12.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Public Transport Fares	36.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Public Transport Fares	19.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Public Transport Fares	43.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Public Transport Fares	9.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Public Transport Fares	26.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Public Transport Fares	45.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.01.2018	Community Support Officers	Public Transport Fares	40.46	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.01.2018	The Heights	Public Transport Fares	7.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Estuaries Officer	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Public Transport Fares	40.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Public Transport Fares	78.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	4.41	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	71.45	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2018	Benefits Manager	Public Transport Fares	27.60	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	14.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	43.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	69.38	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	6.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Human Resources	Public Transport Fares	22.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	10.00	Mr David Stewart Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2018	Council Tax	Public Transport Fares	25.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	91.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Legal Services Section	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	188.00	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	83.50	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	43.35	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	83.35	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	55.30	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	50.40	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Public Transport Fares	32.10	Mrs Vanessa Churchman Cc
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Accountancy Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Accountancy Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Accountancy Team	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-20.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-3.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-15.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Local Authority Designated Officer	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Local Authority Designated Officer	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Local Authority Designated Officer	Staff Vehicle Mileage VAT Element	-6.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	226.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-10.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-5.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	101.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	112.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-8.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage VAT Element	-3.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.01.2018	Highways PFI Project	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.01.2018	Highways PFI Project	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Duke of Edingburgh Award	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-3.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-2.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Support Staff	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Support Staff	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-1.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2018	Coastal Management	Staff Vehicle Mileage	91.28	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2018	Coastal Management	Staff Vehicle Mileage VAT Element	-4.66	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage	200.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage	175.05	REDACTED PERSONAL DATA

Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage VAT Element	-20.88	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage	201.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage VAT Element	-11.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-8.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-12.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage	166.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage VAT Element	-9.23	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2018	Emergency Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2018	Emergency Management	Staff Vehicle Mileage VAT Element	-0.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Gouldings Resource Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2018	Building Control	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.01.2018	Newport Harbour Account	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.01.2018	Newport Harbour Account	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Manager Specialist SEN Services	Staff Vehicle Mileage VAT Element	-0.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Licensing Services	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Licensing Services	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Contaminated Land	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage VAT Element	-2.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-13.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Committee and Scrutiny Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Committee and Scrutiny Team	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	34.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-0.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage VAT Element	-2.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education & Participation	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education & Participation	Staff Vehicle Mileage VAT Element	-2.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage	160.61	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-14.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	147.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage VAT Element	-17.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	East Wight Landscape Partnership	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-6.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-2.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-8.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage VAT Element	-1.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-3.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2018	Benefits Manager	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2018	Benefits Manager	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2018	Benefits Manager	Staff Vehicle Mileage VAT Element	-6.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-3.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-8.71	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	239.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-13.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-0.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-0.56	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-1.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education & Participation	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education & Participation	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education & Participation	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Organisational Change Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-18.54	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2018	Options,Prevention & Register Team	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2018	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-2.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	292.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-16.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Safeguarding Adults	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-11.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	271.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-15.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage VAT Element	-2.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage VAT Element	-7.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2018	Coastal Management	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2018	Coastal Management	Staff Vehicle Mileage VAT Element	-4.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-5.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Education Out of School	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Education Out of School	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	187.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-10.43	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2018	Heritage Education Service	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Shared Services Manager	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Shared Services Manager	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	131.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-8.79	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-20.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage VAT Element	-5.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Transitions Team	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Transitions Team	Staff Vehicle Mileage VAT Element	-6.09	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2018	Options,Prevention & Register Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2018	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-3.06	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Rights of Way Operations	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage VAT Element	-2.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-14.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Staff Vehicle Mileage VAT Element	-8.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-3.47	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Transitions Team	Staff Vehicle Mileage VAT Element	-9.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	9.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-4.96	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.03	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	12.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-3.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-13.23	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Support Staff	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Support Staff	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Countryside Management	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Countryside Management	Staff Vehicle Mileage VAT Element	-1.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Admin Support	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Admin Support	Staff Vehicle Mileage VAT Element	-3.24	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Leisure Management & Admin	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Schools Asset Management	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Schools Asset Management	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Schools Asset Management	Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Leisure Management & Admin	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Leisure Management & Admin	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-4.06	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.53	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Estuaries Officer	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Estuaries Officer	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Staff Vehicle Mileage VAT Element	-3.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Human Resources	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Human Resources	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-6.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-8.91	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Rights of Way Operations	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-9.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Early Help Team	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Early Help Team	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-9.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-9.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-14.18	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pension Administration	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pension Administration	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pension Administration	Staff Vehicle Mileage VAT Element	-0.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Human Resources Support Team	Staff Vehicle Mileage VAT Element	-0.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage VAT Element	-2.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT Element	-7.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Safeguarding Adults	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage VAT Element	-10.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2018	Youth Offending Team	Staff Vehicle Mileage VAT Element	-5.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Strengthening Families	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Strengthening Families	Staff Vehicle Mileage VAT Element	-0.44	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage VAT Element	-11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Adult Skills	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Adult Skills	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-5.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Staff Vehicle Mileage VAT Element	-7.74	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-4.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-10.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage	329.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage VAT Element	-18.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	131.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Business Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Business Management	Staff Vehicle Mileage VAT Element	-0.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-4.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage VAT Element	-17.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-29.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	169.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-5.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Youth Crime Prevention	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	DoLS/MCA	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-5.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Personal & Community Development Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-2.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-3.95	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	103.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage VAT Element	-14.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Early Help Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Early Help Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Early Help Team	Staff Vehicle Mileage VAT Element	-10.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-6.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Insurance	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Insurance	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Resilience Around the Family Team	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2018	Island Learning Centre	Staff Vehicle Mileage VAT Element	-8.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage VAT Element	-16.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	250.20	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-7.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	244.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-16.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	149.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-8.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-6.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-46.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage VAT Element	-5.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pensions Manager	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pensions Manager	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pensions Manager	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.91	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-7.86	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Resilience Around the Family Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-8.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-14.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-7.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	152.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-50.89	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	171.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	145.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-40.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Wellbeing Advisors	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Wellbeing Advisors	Staff Vehicle Mileage	12.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT Element	-2.79	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Wellbeing Advisors	Staff Vehicle Mileage	104.72	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Wellbeing Advisors	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Domiciliary	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Domiciliary	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Domiciliary	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Domiciliary	Staff Vehicle Mileage VAT Element	-6.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Staff Vehicle Mileage VAT Element	-7.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Staff Vehicle Mileage VAT Element	-7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.95	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage VAT Element	-7.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-9.51	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-6.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage VAT Element	-5.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-9.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-6.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-16.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-6.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Family Intervention Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Family Intervention Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2018	Family Intervention Team	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Democratic Representation & Management	Staff Vehicle Mileage	75.20	Mrs Vanessa Churchman Cc
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Independent Support for PPS	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Independent Support for PPS	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Independent Support for PPS	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Independent Support for PPS	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Local Safeguarding Adults Board	Staff Vehicle Mileage	182.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-7.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Domiciliary	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Domiciliary	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Licensing Services	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Licensing Services	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-8.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	5.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	FAC Team	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Travel Expenses	6.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Travel Expenses	12.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Group Manager (Short-Term Services)	Travel Expenses	17.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	First Response	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Self Directed Support Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Transitions Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Long Term Conditions	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Learning Disability Homes Management & Admin	Travel Expenses	12.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Safeguarding Adults	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Care Arrangement Team	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2018	Adult Social Care Business Management	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Integrated Locality Services - West/Cent	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	DoLS/MCA	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Community Outreach	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Review/Quality Assurance	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Travel Expenses	0.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Local Safeguarding Adults Board	Travel Expenses	15.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Local Authority Designated Officer	Travel Expenses	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Pre-school Special Educational Needs	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Leaving Care Team	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 1	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Learning & Development Support	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Adult Skills	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	SEND Independent Advice & Support	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Travel Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2018	Disabled Childrens Intervention Team	Travel Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Service Management (Children & Families)	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2018	Early Years Team	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Speech, Language and Communication	Travel Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 3	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Personal & Community Development Learning	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Travel Expenses	5.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.01.2018	Chief Executive Support	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	17.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	27.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	32.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	17.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management and Support Services	Payroll	31.01.2018	Head of Place	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management and Support Services	Payroll	31.01.2018	Head of Place	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Travel Expenses	13.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2018	Coastal Management	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	125.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Travel Expenses	24.17	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2018	Planning Management	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.01.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2018	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Travel Expenses	9.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.01.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Accountancy Team	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2018	Committee and Scrutiny Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Accountancy Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Insurance	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Pension Administration	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Car Allowances Lump Sum	11.60	REDACTED PERSONAL DATA

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Car Allowances Lump Sum	78.33	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2018	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Service Business Admin	Stationery	14.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Stationery	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2018	Specialist Teacher Advisors	Stationery	5.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2018	Wightcare	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2018	Mental Health Day Services	Sundry Office Expenses	17.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Sundry Office Expenses	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2018	Adoption Team	Sundry Office Expenses	8.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Personal & Community Development Learning	Sundry Office Expenses	8.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	40.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	29.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	9.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	10.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children In Need 2	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Disabled Childrens Team	Sundry Office Expenses	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Adult Skills	Sundry Office Expenses	1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Sundry Office Expenses	3,870.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Reviewing Officer	Sundry Office Expenses	-3,870.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Personal & Community Development Learning	Sundry Office Expenses	9.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2018	Personal & Community Development Learning	Sundry Office Expenses	17.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	23.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2018	Children in Care Team	Sundry Office Expenses	21.14	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.01.2018	Chief Executive Support	Sundry Office Expenses	7.74	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Sundry Office Expenses	8.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.01.2018	Local Area Coordinators - Gen Prevention	Sundry Office Expenses	13.72	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Fighters Salaries	Sundry Office Expenses	24.93	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2018	Duke of Edingburgh Award	Sundry Office Expenses	1.75	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2018	Fire Operations	Sundry Office Expenses	34.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2018	Renewal & Enforcement	Sundry Office Expenses	9.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Sundry Office Expenses	1.74	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2018	A.O.N.B.	Sundry Office Expenses	13.81	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.01.2018	Rights of Way Operations	Sundry Office Expenses	10.51	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.01.2018	Coroner	Sundry Office Expenses	16.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Local Safeguarding Adults Board	Professional Services	104.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2018	No-Barriers	Postage	2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2018	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.01.2018	Specialist Teacher Advisors	Public Transport Fares	-71.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2018	Education Welfare Service	Public Transport Fares	8.11	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2018	Education Welfare Service	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.01.2018	Speech, Language and Communication	General Educational Materials	50.00	PAYPAL MOORHOUSESC
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.01.2018	Early Years Team	Public Transport Fares	18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.01.2018	Early Years Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2018	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2018	Education Welfare Service	Public Transport Fares	-7.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2018	Education Welfare Service	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2018	Education Welfare Service	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2018	Education Welfare Service	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.01.2018	Manager Specialist SEN Services	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.01.2018	Manager Specialist SEN Services	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2018	Pupil Premium Managed Centrally	General Materials	20.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	24.01.2018	Early Years Team	Public Transport Fares	89.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	24.01.2018	Early Years Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2018	L&D Officers	Travel Expenses	6.99	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2018	L&D Officers	Travel Expenses	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2018	Specialist Cross-Council Training	Training	95.00	NCS CIMA VUE EXAM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2018	Learning & Development Running Costs	Catering Purchases	2.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	04.01.2018	Early Years Team	Travel Expenses	-11.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2018	Specialist Cross-Council Training	Training	20.50	EBPSOUTHCOUK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2018	Learning & Development Running Costs	Catering Purchases	46.71	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2018	Learning & Development Running Costs	Consumable Cleaning Materials	1.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2018	L&D Officers	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	Learning & Development Running Costs	Consumable Cleaning Materials	7.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	Specialist Cross-Council Training	Training	80.83	WWW.CENTREOFEXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	L&D Officers	Travel Expenses	26.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	Specialist Cross-Council Training	General Materials	27.49	BIOTECTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	Specialist Cross-Council Training	General Materials	200.00	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	Specialist Cross-Council Training	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2018	Specialist Cross-Council Training	General Materials	30.42	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2018	Specialist Cross-Council Training	General Materials	71.74	FARMER JACKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2018	Specialist Cross-Council Training	General Materials	24.58	FARMER JACKS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	12.01.2018	Adult Social Care - Workforce Development	Travel Expenses	15.95	Trainline
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	12.01.2018	Adult Social Care - Workforce Development	Travel Expenses	15.95	Trainline
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	12.01.2018	Adult Social Care - Workforce Development	Travel Expenses	28.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.01.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.01.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.01.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2018	Specialist Cross-Council Training	General Materials	100.00	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.01.2018	Adult Social Care - Workforce Development	Travel Expenses	-5.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Governors Support	Catering Purchases	5.50	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Specialist Cross-Council Training	General Materials	13.75	ADULT & COMMUNITY LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Personal & Community Development Learning	General Materials	34.50	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Personal & Community Development Learning	General Materials	3.74	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.01.2018	Adult Social Care - Workforce Development	Travel Expenses	27.35	Trainline
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.01.2018	Adult Social Care - Workforce Development	Travel Expenses	1.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Specialist Cross-Council Training	General Materials	20.00	EVENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Specialist Cross-Council Training	General Materials	7.47	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Specialist Cross-Council Training	General Materials	72.42	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	Specialist Cross-Council Training	General Materials	9.33	OASIS INTERIOR LANDSCAPING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	L&D Officers	Travel Expenses	35.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	Specialist Cross-Council Training	General Materials	12.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	Adult Community Learning	Licences	8.32	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	Learning & Development Running Costs	Catering Purchases	8.09	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	L&D Officers	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	L&D Officers	Travel Expenses	20.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	Learning & Development Running Costs	General Materials	1.58	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2018	Specialist Cross-Council Training	General Materials	4.58	OASIS INTERIOR LANDSCAPING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2018	Specialist Cross-Council Training	General Materials	28.95	ALDI 125 775
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.01.2018	Adult Social Care - Workforce Development	Travel Expenses	44.17	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	19.01.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2018	L&D Officers	Travel Expenses	-6.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2018	L&D Officers	Travel Expenses	-29.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2018	Learning & Development Running Costs	Consumable Cleaning Materials	15.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2018	Learning & Development Running Costs	Catering Purchases	30.44	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.01.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	Learning & Development Running Costs	Catering Purchases	4.40	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	L&D Officers	Travel Expenses	50.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	Specialist Cross-Council Training	Training	210.00	THE DIGITAL HUB
Revenue	Place	Central Services	Central Services to the Public	GPC	04.01.2018	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	1.25	WWW.THEWORKS.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	24.01.2018	Coroner	Public Transport Fares	44.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2018	Reviewing Officer	Vehicle Hire External	48.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2018	Reviewing Officer	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Reviewing Officer	Vehicle Hire External	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Reviewing Officer	Vehicle Hire External	43.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Reviewing Officer	Public Transport Fares	48.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Reviewing Officer	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2018	Reviewing Officer	Public Transport Fares	48.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2018	Reviewing Officer	Vehicle Hire External	65.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2018	Reviewing Officer	Vehicle Hire External	51.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2018	Leaving Care Costs	Travel Expenses	17.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Leaving Care Costs	Catering Purchases	24.20	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Leaving Care Costs	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Early Help Team	Catering Purchases	13.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2018	Leaving Care Costs	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.01.2018	Emergency Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.01.2018	Emergency Management	Public Transport Fares	26.30	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.01.2018	Emergency Management	Public Transport Fares	17.94	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.01.2018	Business Support - Fire	Stationery	84.75	ANTIQUES & COLLECTIONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.01.2018	Fire Fighters Salaries	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.01.2018	Museums & Collections Management	Marketing Costs	10.00	W HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.01.2018	Museums & Collections Management	Operational Equipment	59.83	COLLECTIONS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.12.2017	Commercial Sales Team	Advertising & Publicity	33.49	FACEBK YVYHQE2TM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2018	Fairway Sports Complex	Operational Equipment	39.16	MAPLIN ISLEOFWIGH PO30
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	17.01.2018	Licensing Services	Training	150.00	SPARSHOLT COLLEGE HAMPSHIRE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	25.01.2018	Licensing Services	Stationery	141.10	PLASTIC-ID
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2018	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	02.01.2018	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Disabled Childrens Team	Travel Expenses	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	44.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	41.00	PAYPAL CARRINGTONR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Disabled Childrens Team	Vehicle Hire External	47.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	21.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Disabled Childrens Team	Travel Expenses	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2018	Disabled Childrens Team	Travel Expenses	3.25	WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Disabled Childrens Team	Travel Expenses	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2018	Children in Care Team	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2018	Education & Participation	Travel Expenses	48.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2018	Island Futures Careers & Employability	Travel Expenses	48.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2018	The Heights	Operational Equipment	179.37	NEWITTS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2018	The Heights	Operational Equipment	126.39	WWW.JORDANFITNESS.CO.UK

Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.01.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.40	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	36.62	MACHINE MART WEB
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.01.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	24.25	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.01.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	100.00	PAYPAL HIGHLANDSEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2018	Adoption Team	Public Transport Fares	20.00	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2018	Commissioning (Children & Families)	Operational Equipment	-7.99	Amazon Prime
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Commissioning (Children & Families)	Operational Equipment	0.85	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.01.2018	Youth Commissioning	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.01.2018	Short Breaks	General Materials	33.32	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.01.2018	Short Breaks	Operational Equipment	27.48	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2018	Short Breaks	Operational Equipment	9.10	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2018	Strengthening Families	Catering Purchases	10.91	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2018	Strengthening Families	Catering Equipment	1.79	NEWPORT HIGH STREET CENTRAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2018	Short Breaks	Operational Equipment	12.05	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2017	Adoption Team	Hire of facilities	-150.00	WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Adoption Team	Professional Services	46.80	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Adoption Team	Public Transport Fares	38.60	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Adoption Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.01.2018	Fire Control	Computer Software Licencing	29.83	Amazon EU
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	Fire Support Staff	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	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	04.01.2018	Service Management (Children & Families)	Public Transport Fares	32.08	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Service Management (Children & Families)	Public Transport Fares	25.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Service Management (Children & Families)	Public Transport Fares	25.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Service Management (Children & Families)	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Service Management (Children & Families)	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Service Management (Children & Families)	Publications	136.00	MAGSUBCRIPTIONS COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2018	Service Management (Children & Families)	Public Transport Fares	48.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2017	Children in Care Team	Support Children	27.62	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2017	Children in Care Team	Travel Expenses	30.00	NATIONAL RAILCARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Children in Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Children in Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Children in Care Team	Vehicle Hire External	66.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2018	Children in Care Team	Vehicle Hire External	33.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Travel Expenses	-37.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Children in Care Team	Vehicle Hire External	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2018	Island Learning Centre	Postage	56.00	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	95.00	BOOKPOINT LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2018	Island Learning Centre	Postage	124.24	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2018	Island Learning Centre	Client Expenses	147.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	54.95	WORTH READING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2018	31 Carter Avenue	Catering Purchases	100.76	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2018	31 Carter Avenue	Catering Purchases	4.36	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2018	31 Carter Avenue	Catering Purchases	98.08	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	31 Carter Avenue	Catering Purchases	98.71	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2018	Seagulls	Catering Purchases	9.70	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2018	Seagulls	Catering Purchases	6.63	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	Seagulls	Catering Purchases	5.45	ALDI 125 775
Revenue	Resources	Central Services	Support Services	GPC	04.01.2018	Human Resources	Public Transport Fares	9.30	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	04.01.2018	Human Resources	Public Transport Fares	17.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	17.01.2018	Legal Services Section	Public Transport Fares	32.70	WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	41.67	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	25.01.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	266.67	THE CROWN HOTEL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2017	40 Venner Avenue	Catering Purchases	18.18	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2017	40 Venner Avenue	Catering Purchases	0.50	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2018	40 Venner Avenue	Catering Purchases	5.59	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2018	40 Venner Avenue	Catering Purchases	98.95	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2018	40 Venner Avenue	Catering Purchases	4.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2018	40 Venner Avenue	Catering Purchases	4.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2018	40 Venner Avenue	Catering Purchases	58.02	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2018	40 Venner Avenue	Catering Purchases	3.11	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2018	40 Venner Avenue	Catering Purchases	17.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	40 Venner Avenue	Catering Purchases	79.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	40 Venner Avenue	Catering Purchases	1.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2018	40 Venner Avenue	Catering Purchases	9.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2018	6725 HW17 MVT	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2018	7817 - BG58 WZH VW Caddi Maxilife (Beau)	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2018	7810 - YX58 BZD Peugeot Expert (Carter)	Vehicle Maintenance Costs	153.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.01.2018	6475 - HW17 MFO Citroen Berlingo 100 Hdi	Vehicle Maintenance Costs	14.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2018	6718 - HW60 HLN Renault Clio Express 86	Vehicle Maintenance Costs	20.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2018	6713 - HW60 KYN Renault Clio Express 86	Vehicle Maintenance Costs	14.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.01.2018	6284 - LA05 LKU	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2018	7803 - GX10 HMU Peugeot Partner	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	10.01.2018	6242 - HV60 ZTW Landrover Defender 110	Vehicle Maintenance Costs	1,163.49	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2018	6218 - HW07 HKY Ford Transit 2.4 TDCi	Vehicle Maintenance Costs	274.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2018	6727 HW17 MVN	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	10.01.2018	6460 - HV57 HCG Vauxhall Astra Van 1.7	Vehicle Maintenance Costs	401.16	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2018	Community Outreach	Fixtures and Fittings	66.00	KEY INDUSTRIAL EQUIPME
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	16.01.2018	7734 - GX09 KAO Ford Transit Minibus CTK	Vehicle Maintenance Costs	125.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	16.01.2018	6460 - HV57 HCG Vauxhall Astra Van 1.7	Vehicle Maintenance Costs	70.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	16.01.2018	6461 - HW08 FPL Ford Transit Connect	Vehicle Maintenance Costs	19.88	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	7819 - WA11 LHJ Peugeot Boxer	Vehicle Maintenance Costs	550.56	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	7819 - WA11 LHJ Peugeot Boxer	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	18.01.2018	6465 - HW58 GUA Ford Transit Connect	Vehicle Maintenance Costs	12.50	PREMIER FORD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2018	6706 - HW60 HND Renault Clio (Heights)	Vehicle Maintenance Costs	144.12	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	23.01.2018	7734 - GX09 KAO Ford Transit Minibus CTK	Vehicle Maintenance Costs	503.71	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2018	6467 - KM55 HRA Ford Transit Connect	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2018	6467 - KM55 HRA Ford Transit Connect	Vehicle Maintenance Costs	342.17	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2018	6219 - HW07 HKZ Ford Transit 2.4 TDCi	Vehicle Maintenance Costs	1,437.52	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	05.01.2018	County Hall Central Mail Room	Minor Works	51.65	SCREWFIX

Revenue	Resources	Central Services	Support Services	GPC	05.01.2018	County Hall Central Mail Room	Minor Works	36.74	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	09.01.2018	County Hall Central Mail Room	Catering Equipment	33.32	ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	County Hall Central Mail Room	Delegated Minor Maintenance	10.71	W HURST & SON (I.W) LTD
Revenue	Resources	Central Services	Support Services	GPC	23.01.2018	County Hall Central Mail Room	Fixtures and Fittings	8.83	CHANT LOCK
Revenue	Resources	Central Services	Support Services	GPC	23.01.2018	County Hall Central Mail Room	Medical Fees and Staff Welfare	178.75	WWW.SAFETYFIRSTAID.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.01.2018	Human Resources Support Team	Public Transport Fares	583.50	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	22.01.2018	Human Resources Support Team	Public Transport Fares	43.00	Trainline
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.01.2018	Medina Theatre	Operational Equipment	460.90	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.01.2018	Medina Theatre	Operational Equipment	193.69	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.01.2018	Medina Leisure Centre	Operational Equipment	35.76	WWW.FITNESS-SUPERSTORE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.01.2018	Medina Theatre	Operational Equipment	294.78	WHALEYS /BRADFORD/ LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.01.2018	Medina Leisure Centre	Operational Equipment	49.99	WWW.SOUND-DYNAMICS.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	19.01.2018	Chief Executive	Public Transport Fares	30.70	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	22.01.2018	Chief Executive	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	FRS Pension Board	Training	128.20	STAGECOACH SOUTH
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	FRS Pension Board	Training	19.45	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Support Services	GPC	02.01.2018	ICT Management	Office Equipment	81.98	CURRYS
Revenue	Resources	Central Services	Support Services	GPC	03.01.2018	Telecommunications	Computer Purchase & Rental	71.32	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	06.01.2018	Telecommunications	Postage	84.00	UPS LTD
Revenue	Resources	Central Services	Support Services	GPC	06.01.2018	ICT CCR	Stationery	10.52	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.01.2018	Council Tax	Computer Purchase & Rental	4.99	Amazon UK Marketplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.01.2018	Council Tax	Computer Purchase & Rental	3.99	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	06.01.2018	Accountancy Team	Computer Purchase & Rental	11.65	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	07.01.2018	Telecommunications	Postage	1.67	UPS LTD
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	ICT Compliance & Infrastructure	Computer Software Licencing	983.23	COCOBOLOSOFTWARELLC
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	ICT CCR	Office Equipment	41.94	LABELZONE
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	ICT CCR	Office Equipment	15.81	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children in Care Team	General Materials	143.94	WWW.SPEAKIT.INFO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children in Care Team	General Materials	26.63	AMAZON EU AMAZON.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.01.2018	Telecommunications	Postage	75.04	UPS LTD
Revenue	Resources	Central Services	Support Services	GPC	19.01.2018	ICT Compliance & Infrastructure	Computer Purchase & Rental	54.14	AMAZON EU AMAZON.CO.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	20.01.2018	Public Libraries Central	Computer Purchase & Rental	55.83	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	23.01.2018	ICT CCR	Office Equipment	11.65	AMAZON SVCS EU-UK AMAZ
Revenue	Regeneration	Planning services	Economic Development	GPC	23.01.2018	Economic Development	Public Transport Fares	58.50	STAGECOACH SOUTH
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.01.2018	6269 HW53 CCY	Vehicle Maintenance Costs	18.33	HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.01.2018	Transport Fleet Administration	Vehicle Maintenance Costs	46.24	HALFORDS 0454
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.01.2018	Diversity & Workforce	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.01.2018	Diversity & Workforce	Training	177.50	PREMIER TRAVEL INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.01.2018	Diversity & Workforce	Training	325.50	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	Diversity & Workforce	Operational Equipment	380.83	BROWNS LADDER CO
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2018	Diversity & Workforce	Operational Equipment	66.43	EDMUNDSON ELECTRICAL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.01.2018	Diversity & Workforce	Catering Purchases	16.66	ARGOS RETAIL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2018	Diversity & Workforce	Training	307.08	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2018	Diversity & Workforce	Public Transport Fares	290.83	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2018	Diversity & Workforce	Training	294.58	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2018	Diversity & Workforce	Training	225.00	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.01.2018	Fire Technical Support	Operational Equipment	41.65	SCREWFIX
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.01.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.01.2018	Fire Fighters Salaries	Public Transport Fares	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	Business Support - Fire	Stationery	8.32	MAPLIN ISLEOFWIGH PO30
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2018	Fire Fighters Salaries	Public Transport Fares	36.80	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.01.2018	Fire Fighters Salaries	Public Transport Fares	36.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Fostering Team	Public Transport Fares	13.60	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Fostering Team	Public Transport Fares	8.50	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Fostering Team	Public Transport Fares	25.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Fostering Team	Public Transport Fares	19.60	LUL TICKET MACHINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2018	The Laurels	Catering Purchases	3.17	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2018	The Laurels	Catering Purchases	18.58	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	The Laurels	Catering Purchases	9.34	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	The Laurels	Catering Purchases	1.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	The Laurels	Catering Purchases	39.49	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	The Laurels	Catering Purchases	12.41	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2017	The Laurels	Catering Purchases	106.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2017	The Laurels	Catering Purchases	7.02	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2018	The Laurels	Catering Purchases	9.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2018	The Laurels	Catering Purchases	6.70	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	The Laurels	Catering Purchases	67.86	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	The Laurels	Catering Purchases	9.70	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	The Laurels	Catering Purchases	8.03	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	The Laurels	Catering Purchases	1.65	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2018	The Laurels	Catering Purchases	13.02	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2017	Beaulieu House	Catering Purchases	22.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2017	Beaulieu House	Catering Purchases	36.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2018	Beaulieu House	Catering Purchases	28.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2018	Beaulieu House	Catering Purchases	53.44	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2018	Beaulieu House	General Materials	16.65	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2018	Beaulieu House	Travel Expenses	61.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2018	Beaulieu House	Catering Purchases	6.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2018	Beaulieu House	Catering Purchases	55.22	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2018	Beaulieu House	Catering Purchases	35.13	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2018	Beaulieu House	Catering Purchases	36.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2018	Beaulieu House	General Materials	20.11	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2018	Beaulieu House	General Materials	13.30	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2018	Beaulieu House	Catering Purchases	8.75	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2018	Beaulieu House	Catering Purchases	26.50	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2018	Beaulieu House	General Materials	53.19	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2018	Beaulieu House	Catering Purchases	19.02	MORRISONS DELIVERY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2018	Beaulieu House	Catering Purchases	36.18	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Beaulieu House	Catering Purchases	12.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Beaulieu House	General Materials	37.49	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Beaulieu House	Catering Purchases	191.20	THE BARGEMANS REST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Beaulieu House	General Materials	25.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Beaulieu House	General Materials	6.65	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	General Materials	10.29	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	General Materials	9.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	General Materials	24.14	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	General Materials	16.66	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	General Materials	239.98	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	104.79	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	12.49	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	12.49	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	12.49	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	12.49	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	Catering Purchases	1.67	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	Catering Purchases	2.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	42.32	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	6.38	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	75.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	216.65	MOTHERCARE DIRECT-E-CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	General Materials	-16.66	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	General Materials	-199.98	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	Catering Purchases	58.20	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	Catering Purchases	21.02	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	General Materials	249.97	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2018	Beaulieu House	General Materials	26.90	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2018	Beaulieu House	General Materials	23.99	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2018	Beaulieu House	General Materials	15.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2018	Beaulieu House	Catering Purchases	23.85	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2018	Beaulieu House	Catering Purchases	42.39	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2018	Beaulieu House	General Materials	-216.65	MOTHERCARE UK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	04.01.2018	Strategic Assets Team	Computer Software & Consumables	74.99	AMAZON EU AMAZON.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	17.01.2018	Director of Regeneration	Catering Purchases	0.83	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	17.01.2018	Director of Regeneration	Catering Purchases	0.83	SUK RETAIL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	17.01.2018	Director of Regeneration	Catering Purchases	4.82	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	25.01.2018	Director of Regeneration	Catering Purchases	34.18	CO-OP GROUP 070624
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	11.01.2018	Environmental Health - Environmental Regulation & Protection	Operational Equipment	18.36	WWW.CROMWELL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	7.00	PCC MOTO PAYMENT
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	Legal Services Section	Travel Expenses	19.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	7.00	PCC MOTO PAYMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.12.2017	Wightcare	Stationery	50.50	Amazon EU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.12.2017	Wightcare	Vehicle Maintenance Costs	4.17	W M MORRISON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.01.2018	Wightcare	Operational Equipment	27.93	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2018	S75 Integrated Community Equipment Store	General Materials	30.24	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2018	S75 Integrated Community Equipment Store	General Materials	71.55	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2018	Wightcare	Operational Equipment	34.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2018	S75 Integrated Community Equipment Store	Operational Equipment	18.33	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2018	Wightcare	Operational Equipment	124.05	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2018	Wightcare	Operational Equipment	219.99	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2018	Wightcare	Operational Equipment	52.87	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.01.2018	S75 Integrated Community Equipment Store	Operational Equipment	121.80	AAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.01.2018	S75 Integrated Community Equipment Store	Operational Equipment	57.48	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.01.2018	Wightcare	Operational Equipment	266.65	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2018	S75 Integrated Community Equipment Store	Operational Equipment	76.26	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2018	S75 Integrated Community Equipment Store	Operational Equipment	123.27	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2018	Wightcare	Operational Equipment	16.64	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2018	Wightcare	Operational Equipment	5.48	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.01.2018	Wightcare	Operational Equipment	22.92	ISLE OF WIGHTNHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2018	S75 Integrated Community Equipment Store	Hire of General Equipment	215.00	WESTRIDGE SKIP HIRE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.01.2018	Crematorium	Operational Equipment	238.17	MON CHERIE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.01.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	71.94	CITY PLUMBING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.01.2018	Play Development	Operational Equipment	25.00	FLOWER GARDEN
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.01.2018	Play Development	General Materials	54.53	WWW.PHYSIOROOM.COM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.01.2018	Newport Harbour Account	Professional Subscriptions	107.00	UKHMA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.01.2018	Newport Harbour Account	Clothing & Laundry	34.98	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2017	Overbrook	Catering Purchases	4.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2018	Overbrook	Catering Purchases	1.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2018	Overbrook	Catering Purchases	5.74	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2018	Overbrook	Catering Purchases	3.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2018	Overbrook	Catering Purchases	9.93	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2018	Overbrook	Catering Purchases	0.08	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	Overbrook	Catering Purchases	4.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2018	Overbrook	Catering Purchases	3.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2018	Overbrook	Catering Purchases	-2.19	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2018	Overbrook	Catering Purchases	-1.95	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2018	Overbrook	Catering Purchases	105.78	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	Overbrook	Catering Purchases	-3.60	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	Overbrook	Catering Purchases	-1.86	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	Overbrook	Catering Purchases	100.30	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2018	Overbrook	Catering Purchases	3.60	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2018	Overbrook	Catering Purchases	7.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2017	Overbrook	Catering Purchases	29.81	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2017	Overbrook	Catering Purchases	1.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.01.2018	Overbrook	Catering Purchases	89.35	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.01.2018	Overbrook	Catering Purchases	5.08	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2018	Overbrook	Catering Purchases	96.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2018	Overbrook	Catering Purchases	3.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2018	Overbrook	Catering Purchases	4.50	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	71.10	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	44.95	SAINSBURYS TO YOU 2105

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	115.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2018	Island Learning Centre	Teaching Materials	28.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2018	Island Learning Centre	Teaching Materials	112.23	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	20.00	THE CATALOGUE SHOP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2018	Island Learning Centre	Teaching Materials	35.12	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2018	Island Learning Centre	Teaching Materials	123.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.61	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.17	HELLERSLEA FABRICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Leaving Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	37.99	TESCO-Seller_IST_1_240
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	18.00	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	73.52	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Leaving Care Team	Vehicle Hire External	39.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.01.2018	Childrens Rights & Participation	Catering Purchases	41.93	SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2018	Leaving Care Team	Public Transport Fares	28.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2018	Leaving Care Team	Public Transport Fares	9.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2018	Leaving Care Costs	Transport of Clients	17.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Leaving Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Leaving Care Costs	Transport of Clients	31.70	NATIONAL EXPRESS LIMIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2018	Leaving Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Support for Looked After Children	Transport of Clients	54.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	107.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Children in Care Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Children in Care Team	Public Transport Fares	18.40	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Children in Care Team	Public Transport Fares	18.00	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	93.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Leaving Care Team	Vehicle Hire External	58.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Children in Care Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.54	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2018	Support for Looked After Children	Transport of Clients	66.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2018	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	25.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	83.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	92.90	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2018	Workshop Initiative Support in Education	General Materials	6.47	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2018	Workshop Initiative Support in Education	General Materials	3.33	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2018	Workshop Initiative Support in Education	General Materials	15.81	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	29.12.2017	ICT Compliance & Infrastructure	Licences	20.85	TEXTANYWHERE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.01.2018	Adult Social Care Enterprise House	Computer Software & Consumables	-594.00	MEDIA & COMMUNICATIONS
Revenue	Place	Central Services	Central Services to the Public	GPC	09.01.2018	Coroner	Office Equipment	64.11	WWW.MAGICWHITEBAORD.CO
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	ICT Refresh Programme	Computer Purchase & Rental	21.47	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.01.2018	Fire Operations	Operational Equipment	530.00	MEDIA & COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	ICT Refresh Programme	Computer Purchase & Rental	19.57	AMAZON EU AMAZON.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	12.01.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	16.01.2018	Business Hub - SMT	Computer Purchase & Rental	13.95	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2018	Children in Care Team	Computer Purchase & Rental	211.55	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	19.01.2018	Telecommunications	Travel Expenses	50.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2018	Children in Care Team	Computer Purchase & Rental	59.94	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2018	SEND Independent Advice & Support	Computer Purchase & Rental	14.24	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	25.01.2018	ICT Refresh Programme	Computer Purchase & Rental	3.92	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	25.01.2018	ICT Refresh Programme	General Materials	14.53	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.01.2018	The Heights	Maintenance of Operational Equipment	43.19	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.01.2018	The Heights	Maintenance of Operational Equipment	11.18	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	The Heights	Maintenance of Operational Equipment	100.32	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	28.12.2017	Legal Services Section	Public Transport Fares	69.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	28.12.2017	Legal Services Section	Travel Expenses	41.05	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	03.01.2018	Legal Services Section	Public Transport Fares	31.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2018	Disabled Childrens Intervention Team	Support Children	67.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2017	Children In Need 1	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Children In Need 1	Vehicle Hire External	55.32	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2018	Children In Need 1	Vehicle Hire External	63.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Service Management (Children & Families)	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2018	Service Management (Children & Families)	Public Transport Fares	31.45	Trainline
Revenue	Resources	Central Services	Support Services	GPC	09.01.2018	Pension Administration	Training	22.33	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	Pension Administration	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	10.01.2018	Pension Administration	Public Transport Fares	55.40	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	15.01.2018	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Support Services	GPC	15.01.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	18.01.2018	Accountancy Team	Public Transport Fares	190.05	Trainline
Revenue	Resources	Central Services	Support Services	GPC	19.01.2018	Pension Administration	Training	125.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Resources	Central Services	Support Services	GPC	24.01.2018	Pension Administration	Public Transport Fares	122.20	Trainline
Revenue	Resources	Central Services	Support Services	GPC	24.01.2018	Accountancy Team	Public Transport Fares	116.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2018	Children In Need 1	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Children In Need 1	Public Transport Fares	24.50	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.01.2018	S17 Child Protection	Transport of Clients	30.40	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.01.2018	S17 Child Protection	Transport of Clients	9.50	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2018	Children In Need 1	Public Transport Fares	11.05	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2018	Children In Need 1	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children In Need 1	Public Transport Fares	48.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Children In Need 1	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Children In Need 1	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	26.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2018	Childrens Assess & Safeguarding Team 1	Vehicle Hire External	86.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.01.2018	S17 Child Protection	Payments to/Aid Provided to Clients	66.65	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Childrens Assess & Safeguarding Team 1	Vehicle Hire External	25.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Childrens Assess & Safeguarding Team 1	Vehicle Hire External	32.92	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.01.2018	Fire Fighters Salaries	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.01.2018	Fire Operations	Catering Purchases	30.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	Fire Fighters Salaries	Public Transport Fares	17.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2018	Fire Operations	Catering Purchases	50.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.01.2018	Fire Fighters Salaries	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.12.2017	Adelaide Resource Centre	Catering Purchases	70.76	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2018	Adelaide Resource Centre	Catering Purchases	41.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2018	Adelaide Resource Centre	Catering Purchases	81.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.01.2018	Adelaide Resource Centre	Catering Purchases	28.91	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2018	Adelaide Resource Centre	Fixtures and Fittings	6.66	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2018	Adelaide Resource Centre	Fixtures and Fittings	6.65	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2018	Adelaide Resource Centre	Fixtures and Fittings	23.92	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2018	Adelaide Resource Centre	Fixtures and Fittings	9.98	W HURST & SON (I.W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2018	Adelaide Resource Centre	Catering Purchases	89.06	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2018	Adelaide Resource Centre	Catering Purchases	35.55	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.01.2018	Adelaide Resource Centre	Fixtures and Fittings	260.78	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2018	Children in Care Team	Public Transport Fares	-55.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2018	Children in Care Team	Public Transport Fares	58.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2018	Children in Care Team	Public Transport Fares	6.99	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2018	Children in Care Team	Public Transport Fares	54.98	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Children in Care Team	Transport of Clients	50.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Children in Care Team	Transport of Clients	31.57	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Children in Care Team	Public Transport Fares	-41.25	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Children in Care Team	Transport of Clients	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Children in Care Team	Public Transport Fares	4.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2018	Children in Care Team	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Transport of Clients	51.51	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Transport of Clients	5.46	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Public Transport Fares	23.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Public Transport Fares	15.83	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Travel Expenses	154.15	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children in Care Team	Transport of Clients	39.07	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Children in Care Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Children in Care Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children in Care Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Children in Care Team	Public Transport Fares	16.17	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Children in Care Team	Transport of Clients	46.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2018	Children in Care Team	Public Transport Fares	15.17	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Public Transport Fares	22.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Public Transport Fares	48.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Public Transport Fares	46.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Public Transport Fares	41.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Transport of Clients	34.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Transport of Clients	48.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children in Care Team	Transport of Clients	42.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Children in Care Team	Transport of Clients	48.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Children in Care Team	Public Transport Fares	37.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Children in Care Team	Public Transport Fares	9.08	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Children in Care Team	Transport of Clients	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Children in Care Team	Transport of Clients	67.30	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.01.2018	Emergency Management	Public Transport Fares	13.60	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2018	Cllr STEWART D	Travel Expenses	7.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2018	Cllr STEWART D	Travel Expenses	7.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2018	Cllr STEWART D	Travel Expenses	41.30	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2018	Cllr STEWART D	Travel Expenses	11.40	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	Business Support - Fire	Travel Expenses	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	Business Support - Fire	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	19.01.2018	Chief Executive	Staff Hotel & Accommodation Costs	103.33	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2018	In-house Fostering	Public Transport Fares	63.50	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Fostering Team	Public Transport Fares	50.40	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Fostering Team	Staff Hotel & Accommodation Costs	392.97	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Fostering Team	Public Transport Fares	34.95	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Fostering Team	Public Transport Fares	23.30	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Fostering Team	Public Transport Fares	117.00	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Fostering Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Fostering Team	Public Transport Fares	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Fostering Team	Staff Hotel & Accommodation Costs	201.00	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	In-house Fostering	Training	135.00	ST JOHN AMBULANCE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2018	Committee and Scrutiny Team	Stationery	7.22	WWW.EVOLVEOFFICE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2017	Saxonbury	Catering Purchases	6.29	THE SOUTHERN CO-OP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Saxonbury	Catering Purchases	94.59	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Saxonbury	Catering Purchases	10.34	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Saxonbury	Catering Purchases	45.34	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Saxonbury	Catering Purchases	2.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2017	Seagulls	Catering Purchases	5.00	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2018	Seagulls	Catering Purchases	6.20	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	Seagulls	Catering Purchases	71.82	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	Seagulls	Catering Purchases	30.40	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2018	Seagulls	Catering Purchases	10.66	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	Seagulls	Catering Purchases	2.00	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2018	Seagulls	Catering Purchases	56.78	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2018	Seagulls	Catering Purchases	11.89	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	Westminster House	Catering Purchases	72.93	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2018	Westminster House	Catering Purchases	9.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2018	Westminster House	Catering Purchases	14.15	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2018	Westminster House	Catering Purchases	3.30	SAINSBURYS SACAT 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Westminster House	Catering Purchases	48.74	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Westminster House	Catering Purchases	2.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2018	Westminster House	Catering Purchases	34.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2018	Westminster House	Catering Purchases	3.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	Westminster House	Catering Purchases	10.51	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	Westminster House	Catering Purchases	12.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	Westminster House	Catering Purchases	28.72	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	Westminster House	Catering Purchases	1.00	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2018	Westminster House	Catering Purchases	25.01	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Westminster House	Catering Purchases	18.85	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Westminster House	Catering Purchases	4.82	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2018	Seagulls	Catering Purchases	82.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2018	Seagulls	Catering Purchases	28.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Seagulls	Catering Purchases	82.76	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Seagulls	Catering Purchases	21.74	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2017	Seagulls	Catering Purchases	35.67	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2017	Seagulls	Catering Purchases	3.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2018	Seagulls	Catering Purchases	6.26	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2018	Seagulls	Catering Purchases	4.36	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	Westminster House	Catering Purchases	39.47	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	Westminster House	Catering Purchases	0.87	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.01.2018	Council Tax	Legal Fees - Other Parties	1,632.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.01.2018	National Non Domestic Rates	Legal Fees - Other Parties	117.00	HMCOURTS-SERVICE.G
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2018	Learning & Development Resource Centre	General Educational Materials	21.83	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2018	Learning & Development Resource Centre	Purchase of Books	2.80	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2018	Learning & Development Resource Centre	General Educational Materials	3.58	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2018	Learning & Development Resource Centre	Purchase of Books	60.49	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2018	Learning & Development Resource Centre	Purchase of Books	5.12	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Learning & Development Resource Centre	Purchase of Books	4.00	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2018	Learning & Development Resource Centre	General Educational Materials	6.38	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	Learning & Development Resource Centre	General Educational Materials	18.28	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	Learning & Development Resource Centre	Purchase of Books	2.80	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2018	Learning & Development Resource Centre	Purchase of Books	6.75	Amazon UK Marketplace
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	18.01.2018	Practice Teaching Training	Purchase of Books	145.00	KIRWIN MACLEAN ASSOCIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	18.01.2018	Practice Teaching Training	General Educational Materials	250.00	KIRWIN MACLEAN ASSOCIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2018	Learning & Development Resource Centre	Purchase of Books	26.69	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2018	Learning & Development Resource Centre	Purchase of Books	20.00	WWW.YELLOW-DOOR.NET
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2018	Learning & Development Resource Centre	General Educational Materials	128.99	WWW.YELLOW-DOOR.NET
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2018	Learning & Development Resource Centre	General Educational Materials	5.28	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	Learning & Development Resource Centre	General Educational Materials	304.80	WWW.TTS-GROUPS.CO.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	15.01.2018	Library Management	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.01.2018	Adult Social Care Enterprise House	General Materials	6.66	Amazon Prime
Revenue	Resources	Central Services	Support Services	GPC	03.01.2018	Business Hub - SMT	Stationery	4.88	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.01.2018	DoLS/MCA	Public Transport Fares	35.85	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.01.2018	DoLS/MCA	Public Transport Fares	241.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.01.2018	Review/Quality Assurance	Vehicle Hire External	42.46	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.01.2018	Mental Health Team	Staff Hotel & Accommodation Costs	43.74	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.01.2018	DoLS/MCA	Public Transport Fares	-140.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2018	Children In Need 3	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2018	Children In Need 3	Vehicle Hire External	112.71	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2018	Reviewing Officer	Travel Expenses	28.56	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2018	Children In Need 3	Travel Expenses	28.56	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Children In Need 3	Vehicle Hire External	3.09	ENTERPRISE CAR CLU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2018	Children In Need 3	Travel Expenses	26.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Disabled Childrens Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2018	Children in Care Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children In Need 3	Travel Expenses	26.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children In Need 3	Transport of Clients	44.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Children In Need 3	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2018	Children In Need 3	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2018	Children In Need 3	Vehicle Hire External	42.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2018	Children In Need 3	Travel Expenses	43.64	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2018	Cllr WHITTLE W	Public Transport Fares	43.13	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2018	Cllr JONES-EVANS J	Public Transport Fares	43.13	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.01.2018	Cllr Stuart Hutchinson	Public Transport Fares	43.14	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2018	Cllr STEWART D	Public Transport Fares	48.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	15.01.2018	Civic Events general	Catering Purchases	11.78	FARMER JACKS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.01.2018	Cllr Clare Mosdell	Public Transport Fares	57.40	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.01.2018	Director of Adult Social Services	Travel Expenses	81.00	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2018	Cllr Michael Lilley	Public Transport Fares	107.30	Virgin Trains
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2018	Director of Adult Social Services	Travel Expenses	22.45	TFL VISITOR SHOP
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	25.01.2018	Civic Events general	Catering Purchases	22.97	ROSEMARY VINEYARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2018	Fostering Team	Public Transport Fares	113.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2018	Fostering Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Fostering Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2018	In-house Fostering	Catering Purchases	4.16	NEWPORT HIGH STREET CENTRAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2018	In-house Fostering	Purchase of Books	12.95	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2018	Fostering Team	Public Transport Fares	93.85	Trainline
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.01.2018	Medina Leisure Centre	Operational Equipment	14.61	W HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.01.2018	Medina Leisure Centre	Operational Equipment	6.15	WOODS TRADE SUPPLY
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.01.2018	Medina Leisure Centre	Operational Equipment	47.32	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.01.2018	Medina Leisure Centre	Operational Equipment	30.66	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.01.2018	Westridge Squash Courts	Operational Equipment	45.46	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.01.2018	The Heights	Operational Equipment	33.32	MAPLIN ISLEOFWIGH PO30
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.01.2018	Medina Theatre	Operational Equipment	91.66	CURRYS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	23.23	W HURST & SON (I.W) LT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2017	Saxonbury	Catering Purchases	49.56	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2017	Saxonbury	Catering Purchases	6.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2018	Westminster House	Catering Purchases	68.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2018	Westminster House	Catering Purchases	13.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	Saxonbury	Catering Purchases	126.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	Saxonbury	Catering Purchases	14.58	SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	Saxonbury	Catering Purchases	-3.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	Saxonbury	Catering Purchases	190.89	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	Saxonbury	Catering Purchases	9.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	31 Carter Avenue	Operational Equipment	4.11	REPLACEMENTKEYSCOUK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	40 Venner Avenue	Operational Equipment	4.10	REPLACEMENTKEYSCOUK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2018	The Laurels	Operational Equipment	366.67	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2018	31 Carter Avenue	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.01.2018	Group Manager (Short-Term Services)	Public Transport Fares	101.15	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Saxonbury	Catering Purchases	208.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Saxonbury	Catering Purchases	5.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Saxonbury	Fixtures and Fittings	242.50	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2018	Plean Dene	Operational Equipment	61.67	Amazon EU
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2018	SEND Independent Advice & Support	Public Transport Fares	82.80	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2018	SEND Independent Advice & Support	Public Transport Fares	14.88	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	SEND Independent Advice & Support	Public Transport Fares	84.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	SEND Independent Advice & Support	Public Transport Fares	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2018	SEND Independent Advice & Support	Catering Purchases	5.69	CO-OP GROUP 070624
Revenue	Resources	Central Services	Support Services	GPC	08.01.2018	Procurement and Contract Management	Travel Expenses	114.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2017	Commissioning (Children & Families)	General Materials	-9.16	WWW.MAPLIN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2017	Commissioning (Children & Families)	General Materials	-9.16	WWW.MAPLIN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2018	Short Breaks	Advertising & Publicity	63.97	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2018	The Laurels	Catering Purchases	3.70	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	The Laurels	Catering Purchases	92.87	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2018	The Laurels	Catering Purchases	7.55	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	The Laurels	Catering Purchases	65.06	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	The Laurels	Catering Purchases	4.88	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2018	The Laurels	Catering Purchases	6.89	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	The Laurels	Catering Purchases	101.79	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2018	The Laurels	Catering Purchases	13.00	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.01.2018	Director of Adult Social Services	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.01.2018	Director of Adult Social Services	Public Transport Fares	128.20	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.01.2018	Director of Adult Social Services	Public Transport Fares	121.70	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2018	40 Venner Avenue	Catering Purchases	25.16	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2018	40 Venner Avenue	Catering Purchases	74.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2018	40 Venner Avenue	Catering Purchases	6.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2018	40 Venner Avenue	Catering Purchases	28.06	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2018	40 Venner Avenue	Catering Purchases	12.40	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Children In Need 2	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2018	Children In Need 2	Vehicle Hire External	31.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children In Need 2	Public Transport Fares	22.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2018	Children In Need 2	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2018	S17 Child Protection	Support Children	50.90	S.SIMMONDS & SON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2018	Children In Need 2	Public Transport Fares	26.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2018	Children In Need 2	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2018	Schools Asset Management	Public Transport Fares	28.30	SW RAILWAY
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.01.2018	Revenues & Benefits Managerial & Administration	Public Transport Fares	176.00	WWW.REDSPOTTEDHANK
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.01.2018	Revenues & Benefits Managerial & Administration	Public Transport Fares	29.76	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2018	Beaulieu House	Client Expenses	6.13	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2018	Beaulieu House	General Materials	11.65	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2018	Beaulieu House	General Materials	6.35	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2018	Beaulieu House	General Materials	4.05	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2018	Beaulieu House	General Materials	2.46	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2018	Beaulieu House	General Materials	0.00	PLUMB CENTER CS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2018	Beaulieu House	General Materials	0.00	PLUMB CENTER CS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2018	Beaulieu House	General Materials	5.53	PLUMB CENTER CS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2018	Beaulieu House	General Materials	42.83	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2018	Beaulieu House	General Materials	35.83	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2018	Beaulieu House	Client Expenses	10.04	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2018	Beaulieu House	General Materials	9.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2018	Beaulieu House	General Materials	9.23	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2018	Beaulieu House	General Materials	7.25	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2018	Beaulieu House	General Materials	18.97	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2018	Beaulieu House	Client Expenses	23.99	GAME RETAIL LTD NEWPOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2018	Beaulieu House	General Materials	33.93	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2018	Beaulieu House	Client Expenses	12.21	WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2018	Beaulieu House	Client Expenses	15.97	KFC WORTHING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2018	Beaulieu House	General Materials	16.45	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	Client Expenses	15.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	General Materials	10.65	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2018	Beaulieu House	Client Expenses	46.75	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2018	Beaulieu House	General Materials	8.99	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	General Materials	6.60	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	Client Expenses	78.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	Client Expenses	10.00	THE CLARKS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2018	Beaulieu House	General Materials	10.86	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2018	Beaulieu House	Client Expenses	10.05	THE CLARKS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2018	Beaulieu House	General Materials	8.37	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2018	Beaulieu House	Client Expenses	8.00	TK MAXX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2018	Beaulieu House	Client Expenses	3.50	PEACOCK STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2018	Beaulieu House	General Materials	36.23	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2018	Beaulieu House	General Materials	10.79	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2018	Beaulieu House	General Materials	62.86	HOME BARGAINS
Revenue	Place	Planning services	Environmental Initiatives	GPC	02.01.2018	A.O.N.B.	Public Transport Fares	48.04	Trainline
Revenue	Place	Planning services	Management & Support Services	GPC	11.01.2018	Planning Management	Public Transport Fares	170.70	Trainline
Revenue	Place	Planning services	Environmental Initiatives	GPC	12.01.2018	A.O.N.B.	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Management & Support Services	GPC	16.01.2018	Planning Management	Public Transport Fares	39.76	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	24.01.2018	A.O.N.B.	Public Transport Fares	88.45	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.01.2018	Community Outreach	Stationery	14.17	POUNDLAND LTD 1241

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2018	Fire Fighters Salaries	Public Transport Fares	14.44	WEST COWES TICKET OFFI
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.37	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	10.58	FRANKIE & BENNYS 5248
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.37	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	9.03	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	8.27	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.37	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	9.24	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.01.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.37	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.01.2018	Fire Fighters Salaries	Travel Expenses	36.50	REDFUNNEL.CO.UK