Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694821	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	150.98	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694795	09.01.2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	200.02	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694903	09.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	230.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694964	09.01.2019	Plean Dene	Consumable Cleaning Materials	80.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694798	09.01.2019	31 Carter Avenue	Minor Works	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696198	23.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	216.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696884	30.01.2019	Cemeteries Administration	Grounds Maintenance	2,800.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697080	30.01.2019	Complaints (Children & Families)	Client Expenses	1,325.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696768	25.01.2019	Community Equipment Store	Consultants Fees	1,208.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696769	25.01.2019	Community Equipment Store	Consultants Fees	1,208.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695538	16.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695826	18.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	130.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695825	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695976	18.01.2019	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694730	04.01.2019	Community Equipment Store	Vehicle Maintenance Costs	187.19	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697373	31.01.2019	Community Reablement	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696703	25.01.2019	Beaulieu House	Vehicle Maintenance Costs	227.51	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694959	09.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696923	30.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694830	04.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	368.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694831	04.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	616.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695549	16.01.2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	540.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695547	16.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105696175	23.01.2019	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695854	18.01.2019	Environment officers	Payment to Private Contractors	1,122.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694484	02.01.2019	Litigation Costs	Legal Fees - Other Parties	800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694845	04.01.2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692194	11.01.2019	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692195	11.01.2019	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692196	11.01.2019	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692356	11.01.2019	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692867	16.01.2019	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692868	16.01.2019	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105695581	16.01.2019	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,300.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695948	18.01.2019	Adult Social Care Enterprise House	Professional Services	225.00	EXTRACTA CLEANING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694362	09.01.2019	Training - Childrens	Training	425.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694362	09.01.2019	Adult Social Care - Workforce Development	Training	425.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696848	30.01.2019	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694744	04.01.2019	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694744	04.01.2019	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694744	04.01.2019	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695920	18.01.2019	Childrens Assess & Safeguarding Team	Professional Services	1,412.90	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695628	18.01.2019	Court Work & Consultancy Services	Professional Services	194.46	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694862	09.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696452	23.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696676	30.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694399	09.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694403	09.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694480	09.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694946	09.01.2019	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	5105694948	09.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694950	09.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694947	09.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105695938	18.01.2019	One Public Estate	Consultants Fees	2,362.50	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105695063	09.01.2019	One Public Estate	Consultants Fees	1,315.20	INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105692763	16.01.2019	Bus Infrastructure	External Design and Supervision Fees	1,520.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105695019	16.01.2019	Bus Infrastructure	External Design and Supervision Fees	680.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105695366	11.01.2019	Bus Infrastructure	Payment to Contractors - Capital	977.50	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105689790	09.01.2019	Bus Infrastructure	External Design and Supervision Fees	2,960.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105692175	09.01.2019	Bus Infrastructure	External Design and Supervision Fees	2,240.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695428	16.01.2019	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695428	16.01.2019	Saxonbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695428	16.01.2019	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695428	16.01.2019	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695428	16.01.2019	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695428	16.01.2019	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695428	16.01.2019	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105695357	23.01.2019	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694818	11.01.2019	Litigation Costs	Legal Fees - Other Parties	75.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695588	16.01.2019	Learning Disability Homes Management & Admin	Consultants Fees	310.50	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695588	16.01.2019	Learning Disability Homes Management & Admin	Consultants Fees	3,080.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695986	23.01.2019	Short Breaks	Charges from Independent Providers	245.76	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696653	25.01.2019	Short Breaks	Charges from Independent Providers	248.50	JOHN CATTLE'S SKATE CLUB
Revenue	Resources	Central Services	Support Services	5105695423	23.01.2019	Litigation Costs	Legal Fees - Other Parties	720.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694825	09.01.2019	Safeguarding Adults	Consultants Fees	3,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695551	16.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	576.00	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695553	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696831	30.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	MR TAXIS
Capital	Place	Capital	Capital	5105697174	30.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,080.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105696358	23.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,080.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696148	23.01.2019	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696148	23.01.2019	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696165	21.01.2019	ASYE Programme	Training	-1,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696179	21.01.2019	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695483	16.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,860.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695810	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,820.00	MUSTI'S TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695481	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	1,100.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695482	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695808	18.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695809	18.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	960.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692001	25.01.2019	Adoption Support Fund	Charges from Independent Providers	1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696809	25.01.2019	Adoption Support Fund	Charges from Independent Providers	-1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696810	25.01.2019	Adoption Support Fund	Charges from Independent Providers	1,140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696409	25.01.2019	Adoption Support Fund	Charges from Independent Providers	-20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694812	04.01.2019	Rights of Way Operations	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697027	30.01.2019	Rights of Way Operations	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105696200	23.01.2019	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105696209	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696209	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696209	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696209	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696209	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695359	11.01.2019	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695360	11.01.2019	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695360	11.01.2019	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697031	30.01.2019	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694479	02.01.2019	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694479	02.01.2019	Ferry Operation	Operational Equipment	143.00	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105697071	30.01.2019	Strategic Assets Team	Professional Services	1,026.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105694739	09.01.2019	Properties - Other Properties	Professional Services	240.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697020	30.01.2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697021	30.01.2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696821	30.01.2019	Fort Victoria	Payment to Private Contractors	125.00	PRO-TECH GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696822	30.01.2019	Fort Victoria	Payment to Private Contractors	145.00	PRO-TECH GROUP
Revenue	Regeneration	Central Services	Support Services	5105696438	30.01.2019	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105696439	25.01.2019	Guildhall,Newport	Property Services - Planned Maintenance	195.00	R G PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105695026	16.01.2019	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	320.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696424	30.01.2019	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	320.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105695997	23.01.2019	Litigation Costs	Legal Fees - Other Parties	850.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105696717	25.01.2019	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696302	23.01.2019	Support for Looked After Children	Support Children	8.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696184	23.01.2019	Short Breaks	Grants to External Bodies	199.63	SCALLYWAGS FUN CLUB
Capital	Place	Capital	Capital	5105696854	30.01.2019	Cowes Floating Brdge	Payment to Contractors - Capital	5,300.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696675	25.01.2019	DoLS/MCA	Professional Services	1,290.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695580	16.01.2019	Short Breaks	Charges from Independent Providers	68.00	SPLAT MESSY PLAY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694350	09.01.2019	Training - Childrens	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694692	04.01.2019	Support for Looked After Children	Support Children	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694932	11.01.2019	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694933	11.01.2019	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688037	16.01.2019	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688127	16.01.2019	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694861	09.01.2019	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696152	23.01.2019	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696811	25.01.2019	Island Learning Centre	Agency staff	1,400.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695259	11.01.2019	Island Learning Centre	Agency staff	1,375.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697033	30.01.2019	Island Learning Centre	Agency staff	1,120.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695575	16.01.2019	Short Breaks	Charges from Independent Providers	288.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695867	18.01.2019	Short Breaks	Charges from Independent Providers	144.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694827	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694753	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694779	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694777	04.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	540.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694778	04.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694780	11.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695069	09.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	204.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695069	09.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	308.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695069	09.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	756.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695295	11.01.2019	Pupil Premium Managed Centrally	Professional Services	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695295	11.01.2019	Pupil Premium Managed Centrally	Travel Expenses	1.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695958	23.01.2019	Public Conveniences - General	Cleaning Contracts	514.28	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694731	04.01.2019	Mental Health Team	Professional Services	300.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694687	04.01.2019	Adult Social Care Enterprise House	Professional Services	440.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696755	25.01.2019	Island Learning Centre	Consumable Cleaning Materials	89.83	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696167	23.01.2019	Island Learning Centre	Consumable Cleaning Materials	69.53	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695901	18.01.2019	Island Learning Centre	Consumable Cleaning Materials	1,645.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695902	18.01.2019	Island Learning Centre	Consumable Cleaning Materials	735.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697016	30.01.2019	Island Learning Centre	Cleaning Contracts	799.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695082	11.01.2019	Review/Quality Assurance	Professional Services	440.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694680	09.01.2019	Brooklime House, Bluebell Meadows	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697026	30.01.2019	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695054	09.01.2019	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696942	30.01.2019	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696984	30.01.2019	Barton Primary Sshool Disposal	Security of Buildings	117.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695412	16.01.2019	Weston Academy Closure	Security of Buildings	392.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694807	04.01.2019	Barton Primary Sshool Disposal	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105696178	23.01.2019	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695053	09.01.2019	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105695429	16.01.2019	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695341	11.01.2019	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695341	11.01.2019	Island Learning Centre	Stationery	30.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695431	16.01.2019	The Heights	Maintenance of Operational Equipment	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696940	30.01.2019	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694808	04.01.2019	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694684	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694685	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696731	25.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	585.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694979	11.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	342.70	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694984	11.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	268.20	HAVEN TAXIS & PRIVATE HIRE
Capital	Childrens Services	Capital	Capital	5105696886	30.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	9,994.52	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694952	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	340.30	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105695027	09.01.2019	Enterprise House, Newport	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697171	30.01.2019	Medina Leisure Centre	Property Services - Planned Maintenance	235.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105696352	23.01.2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	948.37	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105694968	09.01.2019	Management of Asbestos	Payment to Contractors - Capital	5,329.48	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694738	04.01.2019	Branstone Farm Studies Centre	Property Services - Planned Maintenance	190.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694966	09.01.2019	The Heights	Property Services - Planned Maintenance	155.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694967	09.01.2019	The Heights	Property Services - Day to day Maintenance	1,085.71	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694740	04.01.2019	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694953	11.01.2019	The Laurels	Minor Works	150.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694970	09.01.2019	Family Centres Maintenance	Minor Works	35.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105696222	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	ZK PROPERTY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694836	09.01.2019	The Heights	Maintenance of Operational Equipment	120.80	3D STORAGE SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696491	25.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694519	04.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695105	11.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697207	30.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695656	18.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694519	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694519	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697207	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697207	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695656	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695656	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696491	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696491	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695105	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695105	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694563	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694563	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696537	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696537	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697251	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697251	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695149	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695149	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695700	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695700	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696219	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696219	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696219	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696219	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696219	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696219	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694506	04.01.2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696478	25.01.2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695092	11.01.2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697194	30.01.2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695643	18.01.2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694539	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694539	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697227	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697227	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695676	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695676	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695125	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695125	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696513	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696513	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105696765	25.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,480.60	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105696372	23.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,342.00	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105696457	25.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,683.57	A TO THERE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696778	25.01.2019	S17 Child Protection	Support Children	45.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696088	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Central Services	Support Services	5105694236	09.01.2019	ICT Contracts	Computer Maintenance	8,484.00	ABSOFT LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694239	04.01.2019	Specialist Cross-Council Training	Training	900.00	ACADEMY FORENSIC MEDICAL SCIENCES
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695050	16.01.2019	Balance Sheet	Agency staff	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695050	16.01.2019	Balance Sheet	Agency staff	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695050	16.01.2019	Pupil Resources Business Support Team	Interview & recruitment expenses	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695050	16.01.2019	Pupil Resources Business Support Team	Interview & recruitment expenses	50.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695050	16.01.2019	Transitions Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695050	16.01.2019	Transitions Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695050	16.01.2019	Education Welfare Service	Interview & recruitment expenses	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695050	16.01.2019	Beaulieu House	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695050	16.01.2019	Community Reablement	Interview & recruitment expenses	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105695050	16.01.2019	Domestic Violence Regulatory	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695050	16.01.2019	Learning Disability Homes Management & Admin	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695050	16.01.2019	Beaulieu House	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695050	16.01.2019	Community Reablement	Interview & recruitment expenses	308.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105695050	16.01.2019	Domestic Violence Regulatory	Interview & recruitment expenses	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695050	16.01.2019	Learning Disability Homes Management & Admin	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695050	16.01.2019	Long Term Conditions	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695050	16.01.2019	Long Term Conditions	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695051	09.01.2019	Licensing Services	Professional Services	660.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695051	09.01.2019	Licensing Services	Professional Services	90.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695050	16.01.2019	The Heights	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695050	16.01.2019	In-house Fostering	Interview & recruitment expenses	84.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695050	16.01.2019	Shared Lives Management	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695050	16.01.2019	Adelaide Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695050	16.01.2019	Coroner	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105695050	16.01.2019	Human Resources Support Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695050	16.01.2019	The Heights	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695050	16.01.2019	In-house Fostering	Interview & recruitment expenses	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695050	16.01.2019	Shared Lives Management	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695050	16.01.2019	Coroner	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105695050	16.01.2019	Human Resources Support Team	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696729	25.01.2019	Fire Technical Support	Maintenance of Operational Equipment	1,100.00	ACCESS RESCUE CONSULTANTS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696729	25.01.2019	Fire Technical Support	Maintenance of Operational Equipment	1,100.00	ACCESS RESCUE CONSULTANTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	17 Newport Road, Ventnor	Charges from Independent Providers	14,309.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	17 Newport Road, Ventnor	Charges from Independent Providers	6,885.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105695312	11.01.2019	Supporting People Mental Health	Payment to Private Contractors	1,958.38	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105695311	11.01.2019	Supporting People Physical Disability	Payment to Private Contractors	2,029.49	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Westhorpe Supported Living	Charges from Independent Providers	17,864.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Westhorpe Supported Living	Charges from Independent Providers	12,760.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Westhorpe Supported Living	Charges from Independent Providers	6,380.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Greengates, Ryde	Charges from Independent Providers	17,864.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Greengates, Ryde	Charges from Independent Providers	6,885.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	41 Newport Road, Cowes	Charges from Independent Providers	17,864.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	41 Newport Road, Cowes	Charges from Independent Providers	6,885.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Heath Road, Lake	Charges from Independent Providers	14,309.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Heath Road, Lake	Charges from Independent Providers	6,885.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Winton Street, Ryde	Charges from Independent Providers	17,864.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694857	09.01.2019	Winton Street, Ryde	Charges from Independent Providers	6,885.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105695310	11.01.2019	Supporting People Learning Disability	Payment to Private Contractors	2,404.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105696725	25.01.2019	Youth Offending Team	Professional Services	150.00	ADAM GATERELL ARTS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695813	18.01.2019	Fire Technical Support	Vehicle Maintenance Costs	79.55	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696333	23.01.2019	Fire Technical Support	Vehicle Maintenance Costs	49.00	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696335	23.01.2019	Fire Technical Support	Vehicle Maintenance Costs	-49.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694901	11.01.2019	Special Discretionary Grants	Charges from Independent Providers	217.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694166	11.01.2019	Special Discretionary Grants	Charges from Independent Providers	108.90	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694175	09.01.2019	Special Discretionary Grants	Charges from Independent Providers	544.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694356	11.01.2019	Special Discretionary Grants	Charges from Independent Providers	108.90	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694357	11.01.2019	Special Discretionary Grants	Charges from Independent Providers	326.70	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694899	18.01.2019	Special Discretionary Grants	Charges from Independent Providers	108.90	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694402	04.01.2019	Pupil Premium Managed Centrally	Professional Services	131.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694402	04.01.2019	Pupil Premium Managed Centrally	Professional Services	131.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694494	04.01.2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694494	04.01.2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695280	25.01.2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695280	25.01.2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696292	23.01.2019	Island Learning Centre	Agency staff	1,234.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694820	04.01.2019	Island Learning Centre	Agency staff	1,343.30	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697400	31.01.2019	Island Learning Centre	Agency staff	2,022.10	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695546	16.01.2019	Island Learning Centre	Agency staff	1,420.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696767	25.01.2019	SEND Independent Advice & Support	Marketing Costs	395.00	ADGIFTSONLINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696191	23.01.2019	Adoption Costs	Charges from Independent Providers	9,000.00	ADOPTERS FOR ADOPTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694860	09.01.2019	Medina Theatre	Payment to Private Contractors	383.56	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105696129	23.01.2019	County Hall,Newport	Property Services - Day to day Maintenance	159.99	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696376	23.01.2019	Cothey Bottom Store RYDE	Payment to Private Contractors	567.17	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697393	31.01.2019	Westridge Squash Courts	Property Services - Day to day Maintenance	331.08	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695012	09.01.2019	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	700.79	AEP LTD
Revenue	Regeneration	Planning services	Economic Development	5105696777	25.01.2019	Rangefinder House (Ascensos)	Advertising & Publicity	387.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696197	23.01.2019	ASC Winter Pressures	Payments to Voluntary and Other Associations	10,000.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696197	23.01.2019	ASC Winter Pressures	Payments to Voluntary and Other Associations	3,830.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695437	16.01.2019	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695437	16.01.2019	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696969	30.01.2019	Learning Disability Homes Management & Admin	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692401	16.01.2019	Medina Leisure Centre	Property Services - Day to day Maintenance	1,275.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105694296	09.01.2019	Management of Asbestos	Payment to Contractors - Capital	7,867.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694286	09.01.2019	Beaulieu House	Minor Works	295.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696084	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695871	23.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696862	30.01.2019	Community Equipment Store	General Materials	270.30	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696862	30.01.2019	Community Equipment Store	General Materials	270.30	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694883	09.01.2019	Crematorium	Operational Equipment	66.74	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694884	09.01.2019	Crematorium	Operational Equipment	55.53	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694885	09.01.2019	Crematorium	Operational Equipment	154.00	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694888	09.01.2019	Crematorium	Operational Equipment	62.50	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694889	09.01.2019	Crematorium	Operational Equipment	88.03	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695419	16.01.2019	Crematorium	Operational Equipment	190.83	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695426	23.01.2019	Crematorium	Operational Equipment	36.38	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695430	23.01.2019	Crematorium	Operational Equipment	56.48	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695433	18.01.2019	Crematorium	Operational Equipment	46.37	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695436	23.01.2019	Crematorium	Operational Equipment	79.17	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695438	23.01.2019	Crematorium	Operational Equipment	104.52	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695544	16.01.2019	Court Work & Consultancy Services	Professional Services	360.75	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694486	02.01.2019	Court Work & Consultancy Services	Professional Services	98.00	ALERE TOXICOLOGY PLC
Revenue	Resources	Highways and Transport Services	Public Transport	5105695263	11.01.2019	Transport Fleet Administration	Vehicle Fuel Costs	10,257.43	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695806	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	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	5105695806	18.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694691	04.01.2019	Island Learning Centre	Taxis - Contract Hire	42.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	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	5105697408	31.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696801	25.01.2019	Parking Attendants	Training	-1,195.00	ALPHA PARKING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696802	25.01.2019	Parking Attendants	Training	1,195.00	ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696036	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697019	30.01.2019	Car Park Permits	Printing Costs	2,400.00	ALSOPRINT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694379	02.01.2019	Trading Standards	Computer Software & Consumables	3,280.20	ALTIA SOLUTIONS LTD
Capital	Place	Capital	Capital	5105695364	11.01.2019	Waste Capital Programme	Payment to Contractors - Capital	3,294,103.61	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696038	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696038	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696038	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694848	09.01.2019	Print Unit	Printing Costs	55.60	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694848	09.01.2019	Print Unit	Printing Costs	112.35	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694848	09.01.2019	Print Unit	Printing Costs	30.00	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694869	09.01.2019	Print Unit	Printing Costs	74.90	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694869	09.01.2019	Print Unit	Printing Costs	81.33	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696926	30.01.2019	Print Unit	Printing Costs	54.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696998	30.01.2019	Print Unit	Printing Costs	61.00	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697032	30.01.2019	Print Unit	Printing Costs	53.04	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697032	30.01.2019	Print Unit	Printing Costs	54.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697112	30.01.2019	Print Unit	Printing Costs	53.02	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697112	30.01.2019	Print Unit	Printing Costs	83.40	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696136	23.01.2019	Wightcare	Client Expenses	600.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105694174	04.01.2019	Environment officers	Clothing & Laundry	19.86	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696704	25.01.2019	Wightcare	Operational Equipment	17.97	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694338	02.01.2019	Parking Attendants	Clothing & Laundry	34.64	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694338	02.01.2019	Parking Attendants	Clothing & Laundry	130.78	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696861	30.01.2019	Parking Attendants	Clothing & Laundry	16.76	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105695812	18.01.2019	Parking Attendants	Clothing & Laundry	33.52	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694701	04.01.2019	Parking Attendants	Clothing & Laundry	7.20	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694701	04.01.2019	Parking Attendants	Clothing & Laundry	32.97	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105696365	25.01.2019	Planning Management	Clothing & Laundry	6.24	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696925	30.01.2019	Plean Dene	Minor Works	169.97	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697055	30.01.2019	Beaulieu House	Minor Works	534.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692947	18.01.2019	Adelaide Resource Centre	Property Services - Planned Maintenance	74.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695954	18.01.2019	Adelaide Resource Centre	Property Services - Planned Maintenance	-74.00	ARJO UK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697054	30.01.2019	Adelaide Resource Centre	Property Services - Planned Maintenance	74.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694197	04.01.2019	Family Intervention Team	Hire of facilities	264.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105696367	25.01.2019	Family Intervention Team	Hire of facilities	132.00	ASPIRE RYDE
Revenue	Regeneration	Central Services	Support Services	5105695057	09.01.2019	Enterprise House, Newport	Property Services - Day to day Maintenance	99.10	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693553	04.01.2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,695.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694980	09.01.2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	193.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692294	09.01.2019	Island Learning Centre	Schools Examination Fees	755.70	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695981	30.01.2019	Specialist Cross-Council Training	Stationery	109.25	ASTRID DAVIES CONSULTING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697090	30.01.2019	Fire Operations	Computer Maintenance	13,320.00	ASTRIUM LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696019	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695442	16.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	4,127.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,800.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696019	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697095	30.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,917.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695386	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,779.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695442	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,280.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695442	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695631	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	996.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696019	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695887	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	142.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697095	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,348.28	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105695555	16.01.2019	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105697068	30.01.2019	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696087	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695528	16.01.2019	Adoption Costs	Computer Purchase & Rental	2,362.50	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695528	16.01.2019	In-house Fostering	Computer Purchase & Rental	2,362.50	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694514	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697202	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695651	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696486	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695100	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696269	23.01.2019	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696269	23.01.2019	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696212	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696212	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695872	18.01.2019	Community Equipment Store	Operational Equipment	1.20	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695872	18.01.2019	Community Equipment Store	Operational Equipment	2.94	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695872	18.01.2019	Community Equipment Store	Operational Equipment	2.34	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695872	18.01.2019	Community Equipment Store	Operational Equipment	10.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695919	18.01.2019	Community Equipment Store	Operational Equipment	455.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695872	18.01.2019	Community Equipment Store	Operational Equipment	59.94	B.E.S REHAB LTD
Revenue	Regeneration	Planning services	Economic Development	5105691288	04.01.2019	Rangefinder House (Ascensos)	Building Service Charges Payable	801.03	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105691288	04.01.2019	Rangefinder House (Ascensos)	Electricity	8,207.75	BAE SYSTEMS PROPERTIES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694853	09.01.2019	Fire Technical Support	Payment to Private Contractors	7,296.60	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694854	09.01.2019	Fire Technical Support	Payment to Private Contractors	914.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695048	09.01.2019	Business Support - Fire	Stationery	40.20	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695048	09.01.2019	Business Support - Fire	Stationery	9.95	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695048	09.01.2019	Business Support - Fire	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694226	09.01.2019	County Hall Central Mail Room	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694226	09.01.2019	County Hall Central Mail Room	Stationery	1.29	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695972	18.01.2019	Direct Payment Finance Team	Stationery	1.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694154	04.01.2019	Education Out of School	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Gouldings Resource Centre	Stationery	4.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Gouldings Resource Centre	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Gouldings Resource Centre	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Gouldings Resource Centre	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Gouldings Resource Centre	Stationery	4.31	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Gouldings Resource Centre	Stationery	0.82	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695044	11.01.2019	Highways PFI Project	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695335	11.01.2019	Highways PFI Project	Stationery	-10.62	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105696381	25.01.2019	Housing Benefit	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695972	18.01.2019	Integrated Locality Services -North East	Stationery	17.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695972	18.01.2019	Integrated Locality Services -North East	Stationery	21.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694154	04.01.2019	Learning & Development Running Costs	Stationery	6.44	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694154	04.01.2019	Learning & Development Running Costs	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105697445	31.01.2019	Leisure Management & Admin	Stationery	13.37	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105696660	25.01.2019	Leisure Management & Admin	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105696654	25.01.2019	Leisure Management & Admin	Stationery	9.55	SUPPLIES TEAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105689254	25.01.2019	Leisure Management & Admin	Stationery	19.34	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105689254	25.01.2019	Leisure Management & Admin	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105694226	09.01.2019	Leisure Management & Admin	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695330	11.01.2019	Medina Leisure Centre	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695330	11.01.2019	Medina Leisure Centre	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694226	09.01.2019	Pupil Resources Business Support Team	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694226	09.01.2019	Pupil Resources Business Support Team	Stationery	4.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695329	11.01.2019	Children's office costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695331	11.01.2019	Human Resources	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695331	11.01.2019	Human Resources	Stationery	74.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695332	11.01.2019	Community Reablement	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Legal Services Section	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Legal Services Section	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Procurement and Contract Management	Stationery	4.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689254	25.01.2019	National Non Domestic Rates	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Procurement and Contract Management	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689254	25.01.2019	National Non Domestic Rates	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689254	25.01.2019	National Non Domestic Rates	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Procurement and Contract Management	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Human Resources	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689254	25.01.2019	National Non Domestic Rates	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Creditor Payments Shared Service Centre	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689254	25.01.2019	Electoral Registration Office	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Legal Services Section	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Human Resources	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Human Resources	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Human Resources	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694154	04.01.2019	Education Welfare Service	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694154	04.01.2019	Education Welfare Service	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694154	04.01.2019	Education Welfare Service	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694154	04.01.2019	Education Welfare Service	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.99	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	0.19	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694155	09.01.2019	Wightcare	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694226	09.01.2019	Children's office costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695326	11.01.2019	Learning Disability Homes Management & Admin	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695328	11.01.2019	Beaulieu House	Stationery	5.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695328	11.01.2019	Beaulieu House	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695328	11.01.2019	Beaulieu House	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695328	11.01.2019	Beaulieu House	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695328	11.01.2019	Beaulieu House	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695328	11.01.2019	Beaulieu House	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694841	04.01.2019	Human Resources	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695492	16.01.2019	Learning Disability Homes Management & Admin	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695975	18.01.2019	Children's office costs	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105695879	23.01.2019	National Non Domestic Rates	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695879	23.01.2019	Creditor Payments Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105695879	23.01.2019	Electoral Registration Office	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695879	23.01.2019	Legal Services Section	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695046	09.01.2019	Fire Technical Support	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695046	09.01.2019	Fire Technical Support	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695046	09.01.2019	Fire Technical Support	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695046	09.01.2019	Fire Technical Support	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695046	09.01.2019	Fire Technical Support	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695046	09.01.2019	Fire Technical Support	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	6.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	2.73	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	5.18	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695049	11.01.2019	Learning Disability Homes Management & Admin	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105697445	31.01.2019	Legal Services Section	Stationery	27.94	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696660	25.01.2019	Ferry Operation	Stationery	14.62	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696660	25.01.2019	Legal Services Section	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696694	25.01.2019	Learning Disability Homes Management & Admin	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696800	25.01.2019	Creditor Payments Shared Service Centre	Stationery	-21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696800	25.01.2019	Electoral Registration Office	Stationery	-21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696869	30.01.2019	Newport Library	Stationery	9.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696871	30.01.2019	Community Reablement	Stationery	10.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695972	18.01.2019	Adult Social Care Enterprise House	Stationery	18.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695972	18.01.2019	Adult Social Care Enterprise House	Stationery	12.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695972	18.01.2019	Adult Social Care Enterprise House	Stationery	11.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695972	18.01.2019	Adult Social Care Enterprise House	Stationery	13.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694669	04.01.2019	Adult Social Care Enterprise House	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695599	25.01.2019	Public Libraries Central	Stationery	191.10	SUPPLIES TEAM LTD

Revenue	Resources	Central Services	Support Services	5105694841	04.01.2019	Call Centre	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689254	25.01.2019	Committee and Scrutiny Team	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105689254	25.01.2019	Parking Services	Stationery	6.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689254	25.01.2019	Customer Accounts Shared Service Centre	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695879	23.01.2019	Customer Accounts Shared Service Centre	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695971	18.01.2019	Island Learning Centre	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695971	18.01.2019	Island Learning Centre	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695971	18.01.2019	Island Learning Centre	Stationery	6.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695971	18.01.2019	Island Learning Centre	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696644	25.01.2019	Island Learning Centre	Stationery	5.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696644	25.01.2019	Island Learning Centre	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696646	25.01.2019	Hospital Team	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696646	25.01.2019	Hospital Team	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696646	25.01.2019	Hospital Team	Stationery	6.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696646	25.01.2019	Hospital Team	Stationery	2.20	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696355	23.01.2019	Revenues & Benefits Operational Support	Stationery	12.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696451	23.01.2019	Director of Adult Social Services	Stationery	-10.62	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105696353	23.01.2019	Cabinet Support	Stationery	-10.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105694226	09.01.2019	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105694226	09.01.2019	Renewal & Enforcement	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694226	09.01.2019	Director of Adult Social Services	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694226	09.01.2019	Director of Adult Social Services	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694231	09.01.2019	Public Libraries Central	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694231	09.01.2019	Public Libraries Central	Stationery	0.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694231	09.01.2019	Public Libraries Central	Stationery	31.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695327	11.01.2019	Adult Social Care Enterprise House	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695327	11.01.2019	Adult Social Care Enterprise House	Stationery	0.32	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695331	11.01.2019	Call Centre	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695333	11.01.2019	Regulatory Management & Admin Support	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695333	11.01.2019	Regulatory Management & Admin Support	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697413	31.01.2019	Public Libraries Central	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696720	25.01.2019	Hospital Team	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696870	30.01.2019	Adult Social Care Enterprise House	Stationery	7.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696871	30.01.2019	Adult Social Care Enterprise House	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696871	30.01.2019	Adult Social Care Enterprise House	Stationery	3.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696871	30.01.2019	Adult Social Care Enterprise House	Stationery	6.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696871	30.01.2019	Adult Social Care Enterprise House	Stationery	6.82	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697012	30.01.2019	Island Learning Centre	Stationery	1.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697012	30.01.2019	Island Learning Centre	Stationery	1.93	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697012	30.01.2019	Island Learning Centre	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697012	30.01.2019	Island Learning Centre	Stationery	1.63	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695331	11.01.2019	Payments Social Care Team	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695331	11.01.2019	Payments Social Care Team	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695331	11.01.2019	Payments Social Care Team	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105695333	11.01.2019	Public Health Core Staffing NP	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105695333	11.01.2019	Public Health Core Staffing NP	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695478	16.01.2019	Coroner	Stationery	14.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689254	25.01.2019	Council Tax	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105689254	25.01.2019	30 High St, Newport	Stationery	2.59	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694667	04.01.2019	Council Tax	Stationery	0.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696661	25.01.2019	Specialist Service Business Admin	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696661	25.01.2019	Specialist Service Business Admin	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696661	25.01.2019	Specialist Service Business Admin	Stationery	6.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696661	25.01.2019	Specialist Service Business Admin	Stationery	5.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696661	25.01.2019	Specialist Service Business Admin	Stationery	5.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696661	25.01.2019	Specialist Service Business Admin	Stationery	8.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696870	30.01.2019	Adult Social Care Business Information	Stationery	14.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696870	30.01.2019	PA Hub	Stationery	14.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696887	30.01.2019	Crematorium	Stationery	-8.38	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696887	30.01.2019	Crematorium	Stationery	-1.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696887	30.01.2019	Crematorium	Stationery	-4.06	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696887	30.01.2019	Crematorium	Stationery	-2.47	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696887	30.01.2019	Crematorium	Stationery	-1.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696887	30.01.2019	Crematorium	Stationery	-17.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696888	30.01.2019	Crematorium	Stationery	8.38	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696888	30.01.2019	Crematorium	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696888	30.01.2019	Crematorium	Stationery	4.06	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696888	30.01.2019	Crematorium	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696888	30.01.2019	Crematorium	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696888	30.01.2019	Crematorium	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695043	11.01.2019	The Heights	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695043	11.01.2019	The Heights	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695043	11.01.2019	The Heights	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695043	11.01.2019	The Heights	Stationery	0.67	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695043	11.01.2019	The Heights	Stationery	0.11	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695043	11.01.2019	The Heights	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	2.61	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	9.91	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695045	09.01.2019	Crematorium	Stationery	13.42	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105695047	09.01.2019	Planning Management	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105695047	09.01.2019	Planning Management	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695047	09.01.2019	Coroner	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695047	09.01.2019	Coroner	Stationery	0.54	SUPPLIES TEAM LTD

Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695047	09.01.2019	Coroner	Stationery	4.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696646	25.01.2019	Adult Social Care Business Information	Stationery	17.31	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696381	25.01.2019	Council Tax	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693193	11.01.2019	Adoption Costs	Charges from Independent Providers	400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695823	18.01.2019	Adoption Costs	Charges from Independent Providers	-1,200.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697046	30.01.2019	Adoption Costs	Charges from Independent Providers	160.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105695576	16.01.2019	Early Help Contracts	Payments to Voluntary and Other Associations	15,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688327	30.01.2019	Adoption Support Fund	Charges from Independent Providers	70.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693474	04.01.2019	Adoption Support Fund	Charges from Independent Providers	80.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696294	25.01.2019	Adoption Support Fund	Charges from Independent Providers	160.00	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	21.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	32.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	61.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	36.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	41.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	156.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	34.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	36.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	10.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697369	31.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	36.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694397	09.01.2019	Plean Dene	Operational Equipment	14.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695621	18.01.2019	Plean Dene	Operational Equipment	39.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696651	30.01.2019	Beaulieu House	General Materials	106.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694311	11.01.2019	Beaulieu House	General Materials	248.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694361	11.01.2019	Beaulieu House	General Materials	484.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694400	11.01.2019	Beaulieu House	General Materials	97.37	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695590	23.01.2019	Beaulieu House	General Materials	206.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	47.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	24.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	131.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	12.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	82.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	107.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	36.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	32.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	12.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	11.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696337	23.01.2019	Fire Technical Support	Stock Purchases	54.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696837	30.01.2019	Fire Technical Support	Stock Purchases	2.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696863	30.01.2019	Westridge Squash Courts	Consumable Cleaning Materials	94.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695567	16.01.2019	Westridge Squash Courts	Consumable Cleaning Materials	109.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696309	23.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696309	23.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697372	31.01.2019	The Heights	Consumable Cleaning Materials	59.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696872	30.01.2019	The Heights	Consumable Cleaning Materials	229.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696318	23.01.2019	The Heights	Consumable Cleaning Materials	39.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696334	23.01.2019	The Heights	Consumable Cleaning Materials	1.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696705	25.01.2019	The Heights	Consumable Cleaning Materials	8.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695836	18.01.2019	The Heights	Consumable Cleaning Materials	254.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696711	25.01.2019	Commercial Sales Team	Advertising & Publicity	2,856.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695029	09.01.2019	In-house Fostering	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696061	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,580.08	BEAUMONT LODGE LTD
Revenue	Resources	Central Services	Support Services	5105696248	23.01.2019	Staff Benefits	Payment to Private Contractors	80.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105696905	30.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	8,302.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696981	30.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	28.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697115	30.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	38.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696686	30.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	-75.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695487	16.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	132.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694750	04.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	211.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695282	10.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	-38.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695283	10.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	38.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695060	09.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	43.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695061	30.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	36.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695062	09.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	-21.14	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697442	31.01.2019	Learning & Development Running Costs	Catering Purchases	60.22	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697029	30.01.2019	Learning & Development Running Costs	Catering Purchases	22.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694752	09.01.2019	Plean Dene	Operational Equipment	83.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694752	09.01.2019	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696363	23.01.2019	Plean Dene	Operational Equipment	115.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694325	09.01.2019	Saxonbury	Operational Equipment	6.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695857	18.01.2019	Saxonbury	Operational Equipment	67.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695866	18.01.2019	Saxonbury	Operational Equipment	227.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694707	04.01.2019	Saxonbury	Operational Equipment	-559.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694811	09.01.2019	Saxonbury	Operational Equipment	30.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694227	09.01.2019	Saxonbury	Operational Equipment	559.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694693	09.01.2019	Westminster House	Operational Equipment	12.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695611	16.01.2019	Westminster House	Operational Equipment	7.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694749	09.01.2019	Westminster House	Operational Equipment	18.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694799	04.01.2019	Westminster House	Operational Equipment	97.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696789	25.01.2019	Westminster House	Operational Equipment	22.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696903	30.01.2019	Westminster House	Operational Equipment	58.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696399	25.01.2019	Westminster House	Operational Equipment	61.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694935	09.01.2019	Westminster House	Operational Equipment	9.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695912	25.01.2019	Westminster House	Operational Equipment	75.63	BETA PAK LTD

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695612	18.01.2019	Museums & Collections Management	Maintenance of Operational Equipment	53.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694956	09.01.2019	31 Carter Avenue	Operational Equipment	224.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696418	23.01.2019	31 Carter Avenue	Operational Equipment	191.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696791	25.01.2019	31 Carter Avenue	Operational Equipment	21.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697077	30.01.2019	Community Reablement	Operational Equipment	19.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694769	09.01.2019	40 Venner Avenue	Operational Equipment	366.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694858	18.01.2019	40 Venner Avenue	Operational Equipment	70.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695059	18.01.2019	40 Venner Avenue	Operational Equipment	97.56	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105695610	16.01.2019	County Hall,Newport	Catering Equipment	85.28	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105695970	18.01.2019	County Hall,Newport	Catering Equipment	53.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693555	09.01.2019	Seagulls	Operational Equipment	16.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693595	09.01.2019	Seagulls	Operational Equipment	219.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693622	09.01.2019	Seagulls	Operational Equipment	67.00	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105697374	31.01.2019	County Hall,Newport	Sundry Office Expenses	14.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696834	30.01.2019	40 Venner Avenue	Operational Equipment	196.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694280	04.01.2019	Adelaide Resource Centre	Operational Equipment	549.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694335	09.01.2019	The Laurels	Operational Equipment	443.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105694353	25.01.2019	Mental Health Day Services	Operational Equipment	21.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105694358	09.01.2019	Mental Health Day Services	Operational Equipment	7.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683877	04.01.2019	Adelaide Resource Centre	Operational Equipment	-219.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693628	09.01.2019	The Laurels	Operational Equipment	270.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694670	09.01.2019	The Laurels	Operational Equipment	19.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696812	25.01.2019	The Laurels	Operational Equipment	35.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694282	04.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	1,289.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696325	23.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	130.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695541	16.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	27.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695539	16.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	234.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694720	04.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	73.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696391	23.01.2019	The Laurels	Operational Equipment	29.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694474	02.01.2019	Gouldings Resource Centre	Catering Purchases	34.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694475	02.01.2019	Gouldings Resource Centre	Catering Purchases	322.91	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694475	02.01.2019	Gouldings Resource Centre	Catering Purchases	38.31	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696668	25.01.2019	Gouldings Resource Centre	Catering Purchases	253.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696668	25.01.2019	Gouldings Resource Centre	Catering Purchases	30.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694473	02.01.2019	Gouldings Resource Centre	Catering Purchases	13.50	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694971	09.01.2019	Gouldings Resource Centre	Catering Purchases	-10.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694849	09.01.2019	Gouldings Resource Centre	Catering Purchases	64.19	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694849	09.01.2019	Gouldings Resource Centre	Catering Purchases	47.62	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694815	04.01.2019	Gouldings Resource Centre	Catering Purchases	188.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694815	04.01.2019	Gouldings Resource Centre	Catering Purchases	29.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696972	30.01.2019	Gouldings Resource Centre	Catering Purchases	281.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696972	30.01.2019	Gouldings Resource Centre	Catering Purchases	25.28	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696973	30.01.2019	Gouldings Resource Centre	Catering Purchases	6.80	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696930	30.01.2019	Gouldings Resource Centre	Catering Purchases	192.04	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696930	30.01.2019	Gouldings Resource Centre	Catering Purchases	9.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695422	16.01.2019	Gouldings Resource Centre	Catering Purchases	91.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695422	16.01.2019	Gouldings Resource Centre	Catering Purchases	4.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695903	18.01.2019	Gouldings Resource Centre	Catering Purchases	316.16	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695252	11.01.2019	Public Libraries Central	Stationery	131.74	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695034	11.01.2019	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	226.86	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105695034	11.01.2019	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	219.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695494	30.01.2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695496	30.01.2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695034	11.01.2019	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	70.81	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695034	11.01.2019	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	436.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695034	11.01.2019	Plean Dene	Refuse Collection, Disposal and Recycling Costs	230.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695034	11.01.2019	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	56.54	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695034	11.01.2019	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	48.65	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695034	11.01.2019	Saxonbury	Refuse Collection, Disposal and Recycling Costs	113.35	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695034	11.01.2019	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	226.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695034	11.01.2019	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	107.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105695034	11.01.2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	134.35	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695034	11.01.2019	Ferry Management	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695034	11.01.2019	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	245.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695034	11.01.2019	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695034	11.01.2019	Seagulls	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695034	11.01.2019	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695034	11.01.2019	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	477.07	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695034	11.01.2019	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	155.89	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695034	11.01.2019	Fire Operations	Refuse Collection, Disposal and Recycling Costs	514.00	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105695034	11.01.2019	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695034	11.01.2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	726.71	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695034	11.01.2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	230.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695034	11.01.2019	The Laurels	Refuse Collection, Disposal and Recycling Costs	125.85	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695034	11.01.2019	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	226.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695034	11.01.2019	Crematorium	Refuse Collection, Disposal and Recycling Costs	198.43	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695034	11.01.2019	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	12.25	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105695034	11.01.2019	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	193.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695034	11.01.2019	The Heights	Refuse Collection, Disposal and Recycling Costs	371.33	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105695034	11.01.2019	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	70.81	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105696252	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695833	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,485.02	BLUE SKY FOSTERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695500	16.01.2019	Medina Leisure Centre	Payment to Private Contractors	650.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105693640	11.01.2019	Medina Theatre	Payment to Private Contractors	108.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Regeneration	Central Services	Support Services	5105697379	31.01.2019	County Hall,Newport	Security of Buildings	114.75	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695355	11.01.2019	Beaulieu House	Operational Equipment	39.50	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696773	25.01.2019	Commissioning ACL	Grants to External Bodies	1,868.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695834	18.01.2019	Short Breaks	Charges from Independent Providers	353.30	BODSTER EQUINE ASSISTED LEARN CIC

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696970	30.01.2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	38.19	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696970	30.01.2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696970	30.01.2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696763	25.01.2019	Plean Dene	Catering Purchases	5.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696427	23.01.2019	Plean Dene	Catering Purchases	9.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694476	02.01.2019	Plean Dene	Catering Purchases	134.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694477	02.01.2019	Plean Dene	Catering Purchases	45.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694477	02.01.2019	Plean Dene	Catering Purchases	14.88	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694679	04.01.2019	Plean Dene	Catering Purchases	13.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694681	04.01.2019	Plean Dene	Catering Purchases	145.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694681	04.01.2019	Plean Dene	Catering Purchases	11.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696743	25.01.2019	Plean Dene	Catering Purchases	161.31	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696743	25.01.2019	Plean Dene	Catering Purchases	3.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696761	25.01.2019	Plean Dene	Catering Purchases	15.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694949	09.01.2019	Plean Dene	Catering Purchases	15.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694974	09.01.2019	Plean Dene	Catering Purchases	14.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695016	09.01.2019	Plean Dene	Catering Purchases	10.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695077	11.01.2019	Plean Dene	Catering Purchases	33.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695084	18.01.2019	Plean Dene	Catering Purchases	39.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694842	04.01.2019	Plean Dene	Catering Purchases	16.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694851	09.01.2019	Plean Dene	Catering Purchases	162.15	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694851	09.01.2019	Plean Dene	Catering Purchases	13.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694931	09.01.2019	Plean Dene	Catering Purchases	46.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694931	09.01.2019	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694949	09.01.2019	Plean Dene	Catering Purchases	9.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696934	30.01.2019	Plean Dene	Catering Purchases	2.09	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696934	30.01.2019	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696852	30.01.2019	Plean Dene	Catering Purchases	161.91	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696852	30.01.2019	Plean Dene	Catering Purchases	6.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696853	30.01.2019	Plean Dene	Catering Purchases	10.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696188	23.01.2019	Plean Dene	Catering Purchases	10.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695484	18.01.2019	Plean Dene	Catering Purchases	7.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696139	23.01.2019	Plean Dene	Catering Purchases	159.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696139	23.01.2019	Plean Dene	Catering Purchases	3.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696141	23.01.2019	Plean Dene	Catering Purchases	14.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695080	11.01.2019	31 Carter Avenue	Catering Purchases	2.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694677	04.01.2019	31 Carter Avenue	Catering Purchases	1.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694677	04.01.2019	31 Carter Avenue	Catering Purchases	27.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696760	25.01.2019	31 Carter Avenue	Catering Purchases	49.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696760	25.01.2019	31 Carter Avenue	Catering Purchases	6.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695424	16.01.2019	31 Carter Avenue	Catering Purchases	17.08	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695424	16.01.2019	31 Carter Avenue	Catering Purchases	19.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695542	16.01.2019	31 Carter Avenue	Catering Purchases	64.34	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695542	16.01.2019	31 Carter Avenue	Catering Purchases	17.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697073	30.01.2019	31 Carter Avenue	Catering Purchases	78.83	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695936	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695936	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	83.71	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695936	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695936	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105697419	31.01.2019	Contraception P	Payment to Private Contractors	774.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105697419	31.01.2019	Contraception P	Payment to Private Contractors	140.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105697419	31.01.2019	Contraception P	Payment to Private Contractors	140.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105697419	31.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,354.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105697419	31.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,400.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105697419	31.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696140	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696140	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.57	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696140	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696140	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696143	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696143	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	34.31	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696143	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696143	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696138	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696138	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	155.99	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105697420	31.01.2019	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105697420	31.01.2019	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105697420	31.01.2019	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697420	31.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	87.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697420	31.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	452.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697420	31.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105697420	31.01.2019	STI Tests & Treatment P	Payment to Private Contractors	3.55	BOOTS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696190	23.01.2019	Public Libraries Central	Office Equipment	425.00	BPH DATA LTD
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS

Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105696234	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695410	14.01.2019	Public Libraries Central	Purchase of Books	-4,040.00	BRIDGEALL LIBRARIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694711	04.01.2019	Slipways & Steps (Beaches)	Payment to Private Contractors	45.00	BRIGHSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105696944	30.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	2,391.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694709	04.01.2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	554.88	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694713	04.01.2019	Play Areas Health & Safety work	Payment to Private Contractors	30.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694714	04.01.2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	184.80	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694716	04.01.2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	65.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696688	25.01.2019	Play Areas Health & Safety work	Payment to Private Contractors	205.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695039	09.01.2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695041	09.01.2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	210.06	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695052	09.01.2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	155.10	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695031	09.01.2019	Beach Cleaning	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695041	09.01.2019	Beach Cleaning	Payment to Private Contractors	59.94	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695052	09.01.2019	Beach Cleaning	Payment to Private Contractors	314.90	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694708	04.01.2019	Other Grounds Maintenance	Payment to Private Contractors	50.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105694709	04.01.2019	Beach Cleaning	Payment to Private Contractors	85.12	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694710	04.01.2019	Public Shelters - Ryde	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105694714	04.01.2019	Beach Cleaning	Payment to Private Contractors	375.20	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105697170	30.01.2019	Beach Cleaning	Payment to Private Contractors	500.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105697169	30.01.2019	Coast Protection	Payment to Private Contractors	160.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695420	23.01.2019	Coast Protection	Payment to Private Contractors	140.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695037	25.01.2019	Coast Protection	Payment to Private Contractors	420.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695040	25.01.2019	Coast Protection	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105694712	04.01.2019	Coast Protection	Payment to Private Contractors	920.00	BRIGHSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105695950	25.01.2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	2,506.30	BRISTOL UNIFORMS LTD
Capital	Place	Capital	Capital	5105693486	16.01.2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	27,099.84	BRISTOL UNIFORMS LTD
Capital	Place	Capital	Capital	5105696683	25.01.2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	7,268.27	BRISTOL UNIFORMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696006	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105694775	04.01.2019	Substance Misuse Other ST Support	Charges from Independent Providers	1,687.86	BROADREACH HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105694776	04.01.2019	Substance Misuse Other ST Support	Charges from Independent Providers	2,978.57	BROADREACH HOUSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697037	30.01.2019	Cemeteries-Ashey	Grounds Maintenance	204.90	BROXAP LTD
Capital	Resources	Capital	Capital	5105697043	30.01.2019	Management of Asbestos	Payment to Contractors - Capital	4,534.57	BSS SOUTHAMPTON
Capital	Resources	Capital	Capital	5105696732	30.01.2019	Management of Asbestos	Payment to Contractors - Capital	742.32	BSS SOUTHAMPTON
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105696968	30.01.2019	Coroner	Training	84.52	BUCKINGHAMSHIRE COUNTY COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696053	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696053	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696053	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105696053	23.01.2019	Sensory Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696053	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696053	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696053	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696053	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695895	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,338.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695895	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695637	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,352.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695637	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697007	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697102	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	3,095.42	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696053	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697102	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696467	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	501.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696467	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	4,852.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696467	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	BUCKLAND CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695449	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,370.38	BUCKLAND CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105697003	30.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,370.38	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696044	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696465	25.01.2019	FNC IWC funded clients	Charges from Independent Providers	339.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696465	25.01.2019	FNC IWC funded clients	Charges from Independent Providers	316.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696044	23.01.2019	FNC IWC funded clients	Regular Respite Care	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696044	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,767.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697003	30.01.2019	FNC IWC funded clients	Charges from Independent Providers	135.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696044	23.01.2019	Memory & Cognition Nursing 65+	Regular Respite Care	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697003	30.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	561.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697003	30.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	9,286.26	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696044	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696044	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696044	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696044	23.01.2019	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696044	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696044	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696044	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696044	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696465	25.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	1,404.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696465	25.01.2019	Physical Support Nursing 18-64	Charges from Independent Providers	1,310.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696065	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,800.16	BUPA CARE HOME (BNH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696505	25.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694533	04.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695119	11.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697221	30.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695670	18.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695480	16.01.2019	John O'Conner Grounds Maintenance Contract	Operational Equipment	114.86	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696655	25.01.2019	Public Seats (incl.Dedicated Seats)	Operational Equipment	79.64	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696657	25.01.2019	Public Seats (incl.Dedicated Seats)	Operational Equipment	249.06	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696659	25.01.2019	Public Seats (incl.Dedicated Seats)	Operational Equipment	297.44	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696663	25.01.2019	Public Seats (incl.Dedicated Seats)	Operational Equipment	25.30	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696664	25.01.2019	Play Areas Health & Safety work	Operational Equipment	30.34	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694567	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695704	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695153	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696541	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697255	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696531	25.01.2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696531	25.01.2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694557	04.01.2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694557	04.01.2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695143	11.01.2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695143	11.01.2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697245	30.01.2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697245	30.01.2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695694	18.01.2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695694	18.01.2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696275	23.01.2019	Staff Benefits	Payment to Private Contractors	118.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694542	04.01.2019	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696516	25.01.2019	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697230	30.01.2019	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695128	11.01.2019	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695679	18.01.2019	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696516	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694542	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695128	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697230	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695679	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694565	04.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694565	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694565	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697253	30.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697253	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697253	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695702	18.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695702	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695702	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695151	11.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695151	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695151	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696539	25.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696539	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696539	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696507	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696507	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694535	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694535	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695121	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695121	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697223	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697223	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695672	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695672	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694580	04.01.2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696554	25.01.2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697268	30.01.2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695166	11.01.2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695717	18.01.2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694520	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694520	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694520	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696492	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696492	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696492	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697208	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697208	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697208	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695106	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695106	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695106	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695657	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695657	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695657	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694652	04.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696627	25.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697339	30.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695237	11.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695789	18.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696526	25.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694552	04.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695138	11.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697240	30.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695689	18.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696503	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694531	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695117	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697219	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695668	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695281	11.01.2019	Learning & Development Running Costs	Gas	542.27	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696913	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	864.86	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696913	30.01.2019	NHS Funded Placements	Charges from Independent Providers	124.90	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696943	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,510.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696943	30.01.2019	NHS Funded Placements	Charges from Independent Providers	362.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696913	30.01.2019	Purchased Residential	Charges from Independent Providers	3,986.40	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696943	30.01.2019	Purchased Residential	Charges from Independent Providers	11,570.70	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694805	09.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,208.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694859	09.01.2019	Purchased Residential	Charges from Independent Providers	15,948.88	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696985	30.01.2019	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697047	30.01.2019	Admissions/Student Finance	Bought in Prof Services - Curriculum (Schools)	2,000.00	CAPITA BUSINESS SERVICES LTD
Capital	Resources	Capital	Capital	5105695081	16.01.2019	Server Farm	ICT Hardware & Software - Capital	3,273.82	CAPITA IT SERVICES (BSF) LTD
Capital	Resources	Capital	Capital	5105695081	16.01.2019	Server Farm	ICT Hardware & Software - Capital	3,273.82	CAPITA IT SERVICES (BSF) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695055	11.01.2019	Purchased Fostering	Charges from Independent Providers	3,011.34	CAPSTONE FOSTER CARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697388	31.01.2019	Fire Technical Support	Operational Support	920.00	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696710	25.01.2019	Community Equipment Store	Operational Equipment	182.50	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696710	25.01.2019	Community Equipment Store	Operational Equipment	507.30	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697088	30.01.2019	Plean Dene	Grounds Maintenance	24.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694928	09.01.2019	Plean Dene	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697088	30.01.2019	Saxonbury	Grounds Maintenance	128.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694928	09.01.2019	Saxonbury	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697088	30.01.2019	Westminster House	Grounds Maintenance	128.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694928	09.01.2019	Westminster House	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694928	09.01.2019	40 Venner Avenue	Grounds Maintenance	24.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697088	30.01.2019	Seagulls	Grounds Maintenance	24.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697088	30.01.2019	40 Venner Avenue	Grounds Maintenance	104.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694928	09.01.2019	The Laurels	Grounds Maintenance	320.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694928	09.01.2019	Overbrook	Grounds Maintenance	144.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105697157	30.01.2019	Mental Health Day Services	Grounds Maintenance	88.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697088	30.01.2019	The Laurels	Grounds Maintenance	24.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105697153	30.01.2019	Mental Health Day Services	Grounds Maintenance	24.00	CARE IN THE GARDEN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694295	02.01.2019	Medina Leisure Centre	Payment to Private Contractors	192.50	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696359	23.01.2019	Medina Leisure Centre	Payment to Private Contractors	497.00	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694295	02.01.2019	The Heights	Payment to Private Contractors	262.50	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696349	23.01.2019	The Heights	Payment to Private Contractors	174.04	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694784	04.01.2019	Home to School SEN Transport (LA)	Transport of Clients	563.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694995	09.01.2019	Home to School SEN Transport (LA)	Transport of Clients	37.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695307	11.01.2019	Beaulieu House	Agency staff	3,475.94	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696393	23.01.2019	Agency Domiciliary Care	Charges from Independent Providers	123.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695023	09.01.2019	Island Learning Centre	Professional Services	463.30	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695023	09.01.2019	Island Learning Centre	Professional Services	4.30	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696845	30.01.2019	Gouldings Resource Centre	Catering Purchases	292.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696845	30.01.2019	Gouldings Resource Centre	Catering Purchases	12.50	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694746	04.01.2019	Adelaide Resource Centre	Operational Equipment	680.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105689264	09.01.2019	ICT Contracts	Computer Software Licencing	22,680.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105695272	11.01.2019	ICT Contracts	Computer Software Licencing	9,982.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105695294	23.01.2019	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696142	23.01.2019	Medina Leisure Centre	Gas	4,284.00	COMBINED POWER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695079	23.01.2019	The Heights	Gas	11,904.01	COMBINED POWER LTD
Capital	Place	Capital	Capital	5105695022	09.01.2019	Coastal Capital Schemes	External Design and Supervision Fees	3,600.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105695556	16.01.2019	Duke of Edingburgh Award	Operational Equipment	90.00	CHALLENGE & ADVENTURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694706	04.01.2019	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694706	04.01.2019	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694706	04.01.2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105694706	04.01.2019	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105694706	04.01.2019	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105694706	04.01.2019	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694706	04.01.2019	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694706	04.01.2019	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694706	04.01.2019	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694706	04.01.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694706	04.01.2019	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694706	04.01.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694706	04.01.2019	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693217	09.01.2019	Support for Looked After Children	Support Children	300.00	CHANCES GIVES CHOICES
Capital	Childrens Services	Capital	Capital	5105691679	04.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	716.37	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696742	25.01.2019	Medina Leisure Centre	Operational Equipment	141.68	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695020	09.01.2019	Beaulieu House	Minor Works	42.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695906	18.01.2019	Adult Social Care Enterprise House	Office Equipment	25.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105696708	30.01.2019	County Hall,Newport	Property Services - Day to day Maintenance	107.31	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696667	25.01.2019	Gouldings Resource Centre	Catering Purchases	79.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694839	04.01.2019	Gouldings Resource Centre	Catering Purchases	55.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697015	30.01.2019	Gouldings Resource Centre	Catering Purchases	72.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695506	16.01.2019	Gouldings Resource Centre	Catering Purchases	149.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695904	18.01.2019	Gouldings Resource Centre	Catering Purchases	85.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695905	18.01.2019	Gouldings Resource Centre	Catering Purchases	37.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697067	30.01.2019	Plean Dene	Catering Purchases	47.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697167	30.01.2019	Plean Dene	Catering Purchases	38.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694770	04.01.2019	Plean Dene	Catering Purchases	64.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694773	04.01.2019	Plean Dene	Catering Purchases	54.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695618	18.01.2019	Plean Dene	Catering Purchases	52.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696824	30.01.2019	Saxonbury	Catering Purchases	30.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695620	18.01.2019	Saxonbury	Catering Purchases	20.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697066	30.01.2019	Saxonbury	Catering Purchases	38.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697166	30.01.2019	Saxonbury	Catering Purchases	-38.50	CHAPEL NURSERIES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695811	17.01.2019	Specialist Cross-Council Training	Training	-951.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694678	17.01.2019	Specialist Cross-Council Training	Training	951.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694496	02.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	264.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696260	23.01.2019	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696260	23.01.2019	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696260	23.01.2019	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696260	23.01.2019	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696260	23.01.2019	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696083	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696083	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105696244	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696875	30.01.2019	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696756	25.01.2019	Ventnor Haven - General	Payment to Private Contractors	6,259.93	CHEETAH MARINE LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696018	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696255	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,681.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696018	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697094	30.01.2019	Carers Residential	Regular Respite Care	669.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696018	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697001	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	925.08	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696877	30.01.2019	Rights of Way Operations	General Materials	1,255.40	CHESSELL WOODYARD LTD
Revenue	Regeneration	Central Services	Support Services	5105694890	09.01.2019	County Hall,Newport	Operational Equipment	517.95	CHICHESTER TREES & SHRUBS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697028	30.01.2019	Support for Looked After Children	Charges from Independent Providers	4,525.00	CHILDREN'S SERVICES NETWORK
Revenue	Resources	Central Services	Support Services	5105696249	23.01.2019	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105696249	23.01.2019	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696085	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696003	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,309.16	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694704	04.01.2019	Weston Academy Closure	Security of Buildings	238.91	CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694705	04.01.2019	Weston Academy Closure	Security of Buildings	-238.91	CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697381	31.01.2019	Court Work & Consultancy Services	Legal Fees - Other Parties	1,655.84	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105696402	25.01.2019	Adult Social Care - Workforce Development	Training	850.00	CIS ASSESSMENT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696689	25.01.2019	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696690	25.01.2019	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696322	23.01.2019	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696951	30.01.2019	Specialist Cross-Council Training	Training	54.10	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696902	30.01.2019	Specialist Cross-Council Training	Training	30.90	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696316	23.01.2019	Specialist Cross-Council Training	Training	61.80	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696317	23.01.2019	Specialist Cross-Council Training	Training	546.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696319	23.01.2019	Specialist Cross-Council Training	Training	412.20	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696320	23.01.2019	Specialist Cross-Council Training	Training	54.10	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696344	23.01.2019	Specialist Cross-Council Training	Training	137.40	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105694167	23.01.2019	ICT Contracts	Computer Maintenance	1,266.03	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105694167	23.01.2019	ICT Contracts	Computer Maintenance	6,083.34	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695816	25.01.2019	Public Libraries Central	Purchase of Books	77.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695416	30.01.2019	Public Libraries Central	Computer Maintenance	2,000.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697162	30.01.2019	Public Libraries Central	Computer Maintenance	-2,000.00	CIVICA UK LTD
Revenue	Corporate Items	Central Services	Support Services	5105696174	23.01.2019	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	950.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694978	09.01.2019	Island Learning Centre	Minor Works	40.00	CLARKES MECHANICAL LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694978	09.01.2019	Island Learning Centre	Minor Works	76.00	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694748	09.01.2019	Island Learning Centre	Minor Works	234.45	CLARKES MECHANICAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696673	25.01.2019	Crematorium	Maintenance of Operational Equipment	1,250.00	CLEAR SKIES SOFTWARE
Capital	Resources	Capital	Capital	5105697173	30.01.2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	161.28	COI TOTAL INTERIORS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696081	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696081	23.01.2019	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+)	5105696081	23.01.2019	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695593	18.01.2019	Purchased Fostering	Charges from Independent Providers	4,871.34	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692748	09.01.2019	Purchased Fostering	Charges from Independent Providers	3,388.40	FAMILIES FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694318	16.01.2019	Community Equipment Store	Operational Equipment	319.10	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694702	04.01.2019	Community Equipment Store	Operational Equipment	129.90	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695899	18.01.2019	Community Equipment Store	Operational Equipment	199.75	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696890	30.01.2019	Community Equipment Store	Operational Equipment	79.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696916	30.01.2019	Community Equipment Store	Operational Equipment	147.50	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696945	30.01.2019	Community Equipment Store	Operational Equipment	139.95	COMPLETE CARE NETWORK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695992	23.01.2019	The Heights	Maintenance of Operational Equipment	210.00	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695992	23.01.2019	The Heights	Maintenance of Operational Equipment	44.00	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696960	30.01.2019	The Heights	Maintenance of Operational Equipment	579.68	COMPLETE POOL CONTROLS LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105696964	30.01.2019	Parking Services	Licences	554.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695987	23.01.2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	39.30	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695987	23.01.2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	27.10	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695987	23.01.2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	13.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695987	23.01.2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	7.95	CONNEVANS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697086	30.01.2019	Medina Theatre	Clothing & Laundry	7.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697086	30.01.2019	Medina Theatre	Clothing & Laundry	8.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697086	30.01.2019	Medina Theatre	Clothing & Laundry	9.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	8.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	8.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697367	31.01.2019	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691375	30.01.2019	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695498	23.01.2019	Community Reablement	Clothing & Laundry	81.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696348	23.01.2019	Community Reablement	Clothing & Laundry	-81.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694372	09.01.2019	Adult Community Learning	Printing Costs	177.00	CONTEXT COPY & PRINT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696701	25.01.2019	Support for Looked After Children	Professional Services	406.30	CORAM VOICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696360	23.01.2019	Support for Looked After Children	Professional Services	308.93	CORAM VOICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696049	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696049	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696049	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696049	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696049	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696049	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696466	25.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,209.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696868	30.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	355.80	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695452	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,766.70	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695894	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	951.30	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696049	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696396	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696047	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696047	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696047	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696047	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696047	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696047	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105696047	23.01.2019	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696395	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	7,864.04	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697004	30.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,067.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696047	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696842	30.01.2019	Ferry Operation	Payment to Private Contractors	2,498.08	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696843	30.01.2019	Ferry Operation	Payment to Private Contractors	4,052.77	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695505	16.01.2019	Newport Harbour Account	Professional Services	89.25	COWES HARBOUR COMMISSION
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105694866	09.01.2019	Events Support	Consultants Fees	1,000.00	COWES WEEK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695338	18.01.2019	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	700.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695338	18.01.2019	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	4,134.00	COWES YACHT HAVEN LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695957	18.01.2019	Specialist Cross-Council Training	Training	2,155.00	COWES YACHT HAVEN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696840	30.01.2019	The Heights	Operational Equipment	3,438.80	CREATIVE OFFICE ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694412	02.01.2019	Whitegates Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694412	02.01.2019	Newport Harbour Account	Rent of Buildings and Rooms	2,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693207	11.01.2019	DoLS/MCA	Professional Services	1,200.00	CSSW LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696754	30.01.2019	Hospital Education	Charges from Independent Providers	1,208.00	CYGNET HEALTH CARE (SURREY) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694592	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694592	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694592	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695729	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695729	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695729	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695178	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695178	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695178	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696566	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696566	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696566	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697280	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697280	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697280	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694587	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696561	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697275	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695173	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695724	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694587	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695724	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695173	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696561	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697275	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696211	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695764	18.01.2019	Leaving Care Costs	Support Children	256.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694516	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694516	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696488	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696488	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695102	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695102	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697204	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697204	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695653	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695653	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696214	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694503	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695089	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	25.01.2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694503	04.01.2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695089	11.01.2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	18.01.2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	30.01.2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694503	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694503	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694503	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694503	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697191	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695640	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696475	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695089	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695089	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695089	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695089	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696231	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105696752	25.01.2019	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	6,531.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696213	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695219	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695771	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694633	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697320	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696609	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105696173	23.01.2019	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	9,218.10	DAC BEACHCROFT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697075	30.01.2019	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695514	23.01.2019	Ventnor Botanic Garden	Property Services - Planned Maintenance	450.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695514	23.01.2019	Ventnor Botanic Garden	Property Services - Planned Maintenance	75.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695011	09.01.2019	Fort Victoria	Property Services - Planned Maintenance	485.00	DARES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696781	25.01.2019	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696781	25.01.2019	Training - Childrens	Training	189.04	DARTINGTON HALL TRUST
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105696808	25.01.2019	Parking Services	Professional Services	54.32	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696420	25.01.2019	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696420	25.01.2019	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693642	09.01.2019	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693642	09.01.2019	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105696217	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694715	04.01.2019	Fire Technical Support	Vehicle Maintenance Costs	195.96	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694754	04.01.2019	Fire Technical Support	Vehicle Maintenance Costs	196.24	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694756	04.01.2019	Fire Technical Support	Vehicle Maintenance Costs	57.44	NEILSON DISTRIBUTION
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695930	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695930	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	23.27	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695930	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105695930	18.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696670	25.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696670	25.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	47.43	DAY LEWIS PHARMACY
Revenue	Regeneration	Planning services	Economic Development	5105695923	18.01.2019	Director of Regeneration	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694409	04.01.2019	Strengthening Families	Payments to Voluntary and Other Associations	104.75	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697013	30.01.2019	Strengthening Families	Payments to Voluntary and Other Associations	47.79	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697018	30.01.2019	Strengthening Families	Payments to Voluntary and Other Associations	35.01	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Management & Support Services	5105696699	25.01.2019	Planning Management	Stationery	104.80	DESIGN DIRECT SUPPLIES
Revenue	Place	Housing Services	Homelessness	5105696237	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696237	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697430	31.01.2019	Homelessness	Client Expenses	79.71	DIBBENS REMOVALS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694737	16.01.2019	Rights of Way Operations	General Materials	1,000.00	DIXCEY LANDSCAPES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695336	11.01.2019	Court Work & Consultancy Services	Professional Services	173.00	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696072	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694653	04.01.2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696628	25.01.2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697340	30.01.2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695238	11.01.2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695790	18.01.2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693089	16.01.2019	DoLS/MCA	Professional Services	503.63	DORSET ADVOCACY
Revenue	Regeneration	Central Services	Support Services	5105694806	04.01.2019	Strategic Assets Team	Consultants Fees	420.00	DOUGHTY NEWNHAM LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696055	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696055	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696055	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696055	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694907	09.01.2019	Physical Support Residential 65+	Charges from Independent Providers	9,920.70	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696055	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696055	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696055	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696055	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696055	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696258	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696468	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695513	16.01.2019	Court Work & Consultancy Services	Professional Services	507.02	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693104	18.01.2019	Community Equipment Store	Operational Equipment	1,843.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694838	18.01.2019	Community Equipment Store	Operational Equipment	2,653.90	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694843	18.01.2019	Community Equipment Store	Operational Equipment	1,042.90	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696196	23.01.2019	Community Equipment Store	Operational Equipment	4,497.60	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697084	30.01.2019	Community Equipment Store	Operational Equipment	521.45	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696702	30.01.2019	Community Equipment Store	Operational Equipment	5,921.45	DRIVE MEDICAL LTD
Capital	Adult Services	Capital	Capital	5105694852	09.01.2019	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,290.59	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696499	25.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694527	04.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695113	11.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697215	30.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695664	18.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696496	25.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694524	04.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695110	11.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697212	30.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695661	18.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694515	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694515	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697203	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697203	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695652	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695652	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696487	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696487	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695101	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695101	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695626	18.01.2019	Court Work & Consultancy Services	Professional Services	195.65	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695627	18.01.2019	Court Work & Consultancy Services	Professional Services	156.25	E4 LAW T/A LEXTOX
Revenue	Place	Housing Services	Homelessness	5105695486	16.01.2019	Homelessness	Medical Fees and Staff Welfare	10.00	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696046	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696046	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696046	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696046	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695893	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,175.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696046	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696046	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696046	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696046	23.01.2019	Carers Residential	Charges from Independent Providers	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696046	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	250.98	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696257	23.01.2019	Carers Residential	Charges from Independent Providers	2,729.64	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105696171	23.01.2019	Legal Services Section	Professional Subscriptions	95.00	EMPLOYMENT LAWYERS ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	5105694986	09.01.2019	Electoral Registration Canvassing	Printing Costs	1,784.89	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105696946	30.01.2019	Electoral Registration Office	Printing Costs	782.06	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105696137	23.01.2019	Electoral Registration Office	Printing Costs	397.63	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694351	23.01.2019	Medina Leisure Centre	Property Services - Day to day Maintenance	2,762.50	ELECTRICAL SOLUTION (IOW) LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696374	23.01.2019	Safeguarding Adults	Conference Expenses	2,700.00	EMAP PUBLISHING LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695989	23.01.2019	Licensing Services	Veterinary Fees	318.54	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695989	23.01.2019	Licensing Services	Veterinary Fees	573.29	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695989	23.01.2019	Licensing Services	Veterinary Fees	390.42	ENDELL VETERINARY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695532	30.01.2019	Statutory Assessment and Review Team	Professional Services	659.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697155	30.01.2019	Statutory Assessment and Review Team	Professional Services	1,254.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697158	30.01.2019	Statutory Assessment and Review Team	Professional Services	1,112.70	ENHANCE EHC LTD
Revenue	Regeneration	Planning services	Economic Development	5105694743	04.01.2019	Director of Regeneration	Professional Services	959.00	ERMC LTD
Capital	Place	Capital	Capital	5105693892	04.01.2019	Parks and Gardens Capital	External Design and Supervision Fees	1,500.00	ERMC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695592	16.01.2019	Purchased Residential	Charges from Independent Providers	10,923.76	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695592	16.01.2019	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,956.49	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105696338	23.01.2019	Concessionary Fares- Over 60s	Payment to Private Contractors	523.32	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694940	11.01.2019	DoLS/MCA	Professional Services	2,100.00	EW MHLAW LTD
Revenue	Public Health	Public Health	Substance Misuse	5105693563	04.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	710.00	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105693563	04.01.2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	20.00	EXCHANGE SUPPLIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696434	25.01.2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	550.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692771	23.01.2019	Medina Leisure Centre	Property Services - Day to day Maintenance	1,855.68	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696369	23.01.2019	Ventnor Botanic Garden	Property Services - Day to day Maintenance	201.99	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696366	23.01.2019	The Heights	Property Services - Day to day Maintenance	1,812.93	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696371	23.01.2019	The Heights	Property Services - Day to day Maintenance	449.85	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105694834	09.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	1,000.00	FAIRHURSTS DESIGN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694381	04.01.2019	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694721	04.01.2019	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696883	30.01.2019	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696950	30.01.2019	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694722	09.01.2019	In-house Fostering	Transport of Clients	480.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696829	30.01.2019	Westminster House	Catering Purchases	23.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696830	30.01.2019	Westminster House	Catering Purchases	13.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696787	25.01.2019	Westminster House	Catering Purchases	13.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697137	30.01.2019	31 Carter Avenue	Catering Purchases	35.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695999	23.01.2019	31 Carter Avenue	Catering Purchases	41.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696000	23.01.2019	31 Carter Avenue	Catering Purchases	32.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695616	18.01.2019	40 Venner Avenue	Catering Purchases	7.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697069	30.01.2019	40 Venner Avenue	Catering Purchases	12.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697134	30.01.2019	40 Venner Avenue	Catering Purchases	19.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697136	30.01.2019	40 Venner Avenue	Catering Purchases	-13.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695406	16.01.2019	Adelaide Resource Centre	Catering Purchases	53.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695407	16.01.2019	Adelaide Resource Centre	Catering Purchases	53.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695408	16.01.2019	Adelaide Resource Centre	Catering Purchases	20.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695466	16.01.2019	Adelaide Resource Centre	Catering Purchases	41.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695467	16.01.2019	Adelaide Resource Centre	Catering Purchases	17.31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695468	16.01.2019	Adelaide Resource Centre	Catering Purchases	72.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695469	16.01.2019	Adelaide Resource Centre	Catering Purchases	20.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697124	30.01.2019	Adelaide Resource Centre	Catering Purchases	31.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697125	30.01.2019	Adelaide Resource Centre	Catering Purchases	35.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697126	30.01.2019	Adelaide Resource Centre	Catering Purchases	41.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697128	30.01.2019	Adelaide Resource Centre	Catering Purchases	54.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697129	30.01.2019	Adelaide Resource Centre	Catering Purchases	47.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697130	30.01.2019	Adelaide Resource Centre	Catering Purchases	9.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697131	30.01.2019	Adelaide Resource Centre	Catering Purchases	33.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697132	30.01.2019	Adelaide Resource Centre	Catering Purchases	6.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697133	30.01.2019	Adelaide Resource Centre	Catering Purchases	48.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697138	30.01.2019	The Laurels	Catering Purchases	24.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696823	30.01.2019	The Laurels	Catering Purchases	31.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696825	30.01.2019	The Laurels	Catering Purchases	39.63	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695998	25.01.2019	Education & Participation	Publications	13.25	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696203	23.01.2019	Prison Library Service	Publications	118.40	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696204	23.01.2019	Prison Library Service	Publications	118.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696205	23.01.2019	Prison Library Service	Publications	53.88	FARNSWORTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694960	09.01.2019	Crematorium	Operational Equipment	40.34	FG MARSHALL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694962	09.01.2019	Crematorium	Operational Equipment	804.35	FG MARSHALL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696183	23.01.2019	Electoral Registration Office	Printing Costs	149.77	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696032	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696032	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695634	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	271.80	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693615	02.01.2019	Fire Technical Support	Operational Equipment	248.96	FIRE HOSETECH LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105696382	23.01.2019	Adult Social Care - Workforce Development	Training	1,020.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105697045	30.01.2019	Adult Social Care - Workforce Development	Training	1,020.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	5105697390	31.01.2019	Community Safety	Operational Equipment	1,995.00	SPRUE SAFETY PRODUCTS LTD
Revenue	Regeneration	Central Services	Support Services	5105696709	30.01.2019	Guildhall,Newport	Professional Services	750.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105694814	23.01.2019	County Hall,Newport	Professional Services	650.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696357	25.01.2019	Museums & Collections Management	Maintenance of Operational Equipment	48.80	FISHER SCIENTIFIC UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695566	16.01.2019	Purchased Fostering	Charges from Independent Providers	485.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695358	11.01.2019	Purchased Fostering	Charges from Independent Providers	7,453.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695434	16.01.2019	Purchased Fostering	Charges from Independent Providers	9,117.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694913	11.01.2019	Purchased Fostering	Charges from Independent Providers	7,453.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694914	09.01.2019	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694915	09.01.2019	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694916	11.01.2019	Purchased Fostering	Charges from Independent Providers	7,234.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694917	09.01.2019	Purchased Fostering	Charges from Independent Providers	6,971.01	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694918	09.01.2019	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694919	09.01.2019	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694920	09.01.2019	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694921	09.01.2019	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105696897	30.01.2019	County Hall,Newport	Property Services - Planned Maintenance	856.50	GEA HEAT EXCHANGERS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696433	30.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	250.00	FLOOR DESIGN (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694810	04.01.2019	Ferry Management	Payment to Private Contractors	59.50	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694810	04.01.2019	Ferry Management	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694810	04.01.2019	Ferry Management	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696346	23.01.2019	Ferry Management	Payment to Private Contractors	157.78	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696346	23.01.2019	Ferry Management	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696346	23.01.2019	Ferry Management	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694751	11.01.2019	Off-Street Parking Operations	Operational Equipment	664.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694751	11.01.2019	Off-Street Parking Operations	Operational Equipment	124.50	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694751	11.01.2019	Off-Street Parking Operations	Operational Equipment	19.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692447	02.01.2019	Off-Street Parking Operations	Operational Equipment	680.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692447	02.01.2019	Off-Street Parking Operations	Operational Equipment	127.50	PARKEON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695545	16.01.2019	Trading Standards	Training	52.50	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695260	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695261	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695262	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695264	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,198.72	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695265	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,348.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695266	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695267	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695268	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695269	23.01.2019	Purchased Fostering	Charges from Independent Providers	4,858.23	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695271	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695499	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696180	23.01.2019	Purchased Fostering	Charges from Independent Providers	7,912.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696182	24.01.2019	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696290	23.01.2019	Purchased Fostering	Charges from Independent Providers	-2,142.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696291	23.01.2019	Purchased Fostering	Charges from Independent Providers	-3,332.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696295	22.01.2019	Purchased Fostering	Charges from Independent Providers	-3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696296	22.01.2019	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696297	22.01.2019	Purchased Fostering	Charges from Independent Providers	-3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696298	22.01.2019	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696299	22.01.2019	Purchased Fostering	Charges from Independent Providers	-3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696300	22.01.2019	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696304	23.01.2019	Purchased Fostering	Charges from Independent Providers	-6,664.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696306	23.01.2019	Purchased Fostering	Charges from Independent Providers	-7,973.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696307	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696311	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-608.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694998	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696656	24.01.2019	Purchased Fostering	Charges from Independent Providers	-3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696658	25.01.2019	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696436	25.01.2019	Purchased Fostering	Charges from Independent Providers	2,242.26	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696672	25.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-7,349.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696674	25.01.2019	Purchased Fostering	Charges from Independent Providers	3,487.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696807	25.01.2019	In-house Fostering	Professional Subscriptions	372.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696807	25.01.2019	In-house Fostering	Professional Subscriptions	804.40	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696807	25.01.2019	In-house Fostering	Professional Subscriptions	184.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695959	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695964	23.01.2019	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695846	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,001.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695849	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694766	04.01.2019	The Heights	Payment to Private Contractors	220.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694867	09.01.2019	Trading Standards	Operational Equipment	57.25	FREDERICK FOLLOWS LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105696327	23.01.2019	Head of Place	Catering Purchases	-124.00	FRENCH FRANKS
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105692242	23.01.2019	Head of Place	Catering Purchases	124.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694194	02.01.2019	In-house Fostering	Catering Purchases	75.00	FRENCH FRANKS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695578	16.01.2019	Cemeteries Administration	Grounds Maintenance	290.00	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	63.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696266	23.01.2019	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696263	23.01.2019	Staff Benefits	Payment to Private Contractors	66.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105696263	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105696263	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105696263	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105696263	23.01.2019	Staff Benefits	Payment to Private Contractors	71.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695032	09.01.2019	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694583	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694583	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694583	04.01.2019	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697271	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697271	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695720	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695720	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695720	18.01.2019	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697271	30.01.2019	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695169	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695169	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695169	11.01.2019	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	25.01.2019	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694299	04.01.2019	Play Areas Health & Safety work	Operational Equipment	61.50	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695415	16.01.2019	Play Areas Health & Safety work	Operational Equipment	72.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696151	23.01.2019	Other Grounds Maintenance	Operational Equipment	2,345.06	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105695841	18.01.2019	Homelessness	Rent of Buildings and Rooms	8.10	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105695841	18.01.2019	Homelessness	Rent of Buildings and Rooms	0.97	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105695841	18.01.2019	Homelessness	Client Expenses	141.67	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105696227	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105695521	16.01.2019	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105696986	30.01.2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696443	30.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	285.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695526	16.01.2019	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694735	09.01.2019	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,577.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697384	31.01.2019	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697384	31.01.2019	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697385	31.01.2019	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697385	31.01.2019	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105693447	04.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	366,954.26	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695584	16.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	335,456.26	GO SOUTH COAST LTD
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	5105694190	16.01.2019	Road Safety	Operational Equipment	1,099.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695953	18.01.2019	Support for Looked After Children	Transport of Clients	1,581.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696803	25.01.2019	Support for Looked After Children	Transport of Clients	2,194.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696645	25.01.2019	Home to School Mainstream Transport	Transport of Clients	14,405.82	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695925	23.01.2019	Education & Participation	Travel Expenses	66.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697384	31.01.2019	Home to School Mainstream Transport	Transport of Clients	180,617.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697385	31.01.2019	Home to School Mainstream Transport	Transport of Clients	180,617.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105695573	18.01.2019	Youth Offending Team	Transport of Clients	77.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105696247	23.01.2019	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697042	30.01.2019	Fire Technical Support	Operational Equipment	416.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697042	30.01.2019	Fire Technical Support	Operational Equipment	208.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697042	30.01.2019	Fire Technical Support	Operational Equipment	832.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697042	30.01.2019	Fire Technical Support	Operational Equipment	832.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697042	30.01.2019	Fire Technical Support	Operational Equipment	208.00	GOLIATH FOOTWEAR LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696847	31.01.2019	Specialist Teacher Advisors	Operational Equipment	25.00	GORDON MORRIS LTD
Capital	Place	Capital	Capital	5105694822	09.01.2019	Cowes Floating Brdge	Payment to Contractors - Capital	976.50	GOSMEC LTD
Capital	Place	Capital	Capital	5105694994	09.01.2019	Cowes Floating Brdge	Payment to Contractors - Capital	-61.20	GOSMEC LTD
Revenue	Resources	Central Services	Support Services	5105694488	02.01.2019	Litigation Costs	Legal Fees - Other Parties	300.00	PALLANT CHAMBERS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105695008	16.01.2019	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696776	25.01.2019	Fire Technical Support	Operational Equipment	35.00	GRAYS MARQUEES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696685	25.01.2019	Environment officers	Payment to Private Contractors	26.58	GREEN & FORSTER MS.R.C.V.S.
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105695362	11.01.2019	Head of Place	Agency staff	10,080.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Place	Planning services	Management & Support Services	5105695832	18.01.2019	Planning Management	Agency staff	9,635.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Regeneration	Planning services	Economic Development	5105695942	18.01.2019	Newport Harbour Regeneration	Consultants Fees	11,347.50	GREENFIELD NORDIC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696982	30.01.2019	On-Street Parking Operations	Operational Equipment	480.00	GREENHAM TRADING LTD
Revenue	Regeneration	Central Services	Support Services	5105696361	23.01.2019	Mariners Way, Cowes	Property Services - Day to day Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697409	31.01.2019	Beach huts - Colwell Bay	Payment to Private Contractors	100.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105694726	04.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	540.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694982	09.01.2019	Beaulieu House	Minor Works	277.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105691633	09.01.2019	Properties - Other Properties	Grounds Maintenance	224.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105694727	04.01.2019	Properties - Other Properties	Grounds Maintenance	696.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105696425	25.01.2019	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105694983	09.01.2019	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105694698	04.01.2019	BAE/Rangefinder House Estate	Building Service Charges Payable	266.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105696250	23.01.2019	Staff Benefits	Payment to Private Contractors	40.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696250	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696095	23.01.2019	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696224	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696147	23.01.2019	Media	Professional Services	1,565.43	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696426	30.01.2019	Special Educational Needs Reforms Grant	Consultants Fees	2,818.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694395	16.01.2019	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	12,400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695290	16.01.2019	Support for Looked After Children	Clothing & Laundry	300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105696921	30.01.2019	Emergency Management	Payment to Private Contractors	273.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105694937	09.01.2019	Emergency Management	Public Transport Subsidised Services Contractors	91.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105696416	25.01.2019	Emergency Management	Payment to Private Contractors	273.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695949	18.01.2019	Governors Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695984	18.01.2019	Governors Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694723	04.01.2019	Training - Childrens	Training	2,500.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694322	02.01.2019	Schools Reorganisation	External Design and Supervision Fees	33,750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694322	02.01.2019	Schools Reorganisation	External Design and Supervision Fees	33,750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694322	02.01.2019	Schools Reorganisation	External Design and Supervision Fees	40,500.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694322	02.01.2019	Schools Reorganisation	External Design and Supervision Fees	33,750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694322	02.01.2019	Schools Reorganisation	External Design and Supervision Fees	33,750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694322	02.01.2019	Schools Reorganisation	External Design and Supervision Fees	115,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105697044	30.01.2019	Public Health Core Staffing NP	Hampshire CC - Partnership costs	11,480.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105693586	16.01.2019	Public Health Core Staffing NP	Hampshire CC - Partnership costs	475.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105693588	16.01.2019	Public Health Core Staffing NP	Hampshire CC - Partnership costs	52,890.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695291	16.01.2019	Secure Accommodation (Welfare)	Charges from Independent Providers	55,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105694794	11.01.2019	Youth Offending Team	Computer Maintenance	4,329.01	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690874	16.01.2019	In-house Fostering	Advertising & Publicity	18,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696050	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695340	18.01.2019	Business Support - Fire	Professional Subscriptions	2,027.55	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696343	23.01.2019	DDIP (Developing Differently In Part.)	General Materials	1,254.78	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696343	23.01.2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	1,881.31	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696343	23.01.2019	DDIP (Developing Differently In Part.)	Operational Equipment	923.79	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696343	23.01.2019	DDIP (Developing Differently In Part.)	Operational Equipment	864.22	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697411	31.01.2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	29,550.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697411	31.01.2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	23,400.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697411	31.01.2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	44,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697411	31.01.2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	37,500.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697443	31.01.2019	Fire Control	Payments to Other Local Authorities	166,666.67	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696938	30.01.2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	15,275.91	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696343	23.01.2019	DDIP (Developing Differently In Part.)	Vehicle Maintenance Costs	9,824.76	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696343	23.01.2019	DDIP (Developing Differently In Part.)	Clothing & Laundry	987.91	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697076	30.01.2019	Play Areas Health & Safety work	Payment to Private Contractors	255.00	HANTS AND IOW CRC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695601	18.01.2019	Community Equipment Store	Fixtures and Fittings	85.50	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Regeneration	Central Services	Support Services	5105696989	30.01.2019	County Hall,Newport	Furniture and Fittings	288.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Capital	Resources	Capital	Capital	5105697403	31.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	1,575.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Capital	Resources	Capital	Capital	5105697403	31.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	65.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Capital	Resources	Capital	Capital	5105697403	31.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	330.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696007	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	HC-ONE OVAL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696086	23.01.2019	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696813	25.01.2019	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693627	09.01.2019	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693913	09.01.2019	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695814	18.01.2019	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694993	09.01.2019	Purchased Fostering	Charges from Independent Providers	-6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696010	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693580	04.01.2019	The Heights	Maintenance of Operational Equipment	130.00	HELMSMAN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693580	04.01.2019	The Heights	Maintenance of Operational Equipment	16.00	HELMSMAN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696695	25.01.2019	The Heights	Maintenance of Operational Equipment	400.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696695	25.01.2019	The Heights	Postage	16.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696775	25.01.2019	Community Equipment Store	Operational Equipment	520.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696351	23.01.2019	Community Equipment Store	General Materials	798.72	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696351	23.01.2019	Community Equipment Store	General Materials	9.50	HESKINS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694298	04.01.2019	Environmental Health - Business Regulation Protection	Payment to Private Contractors	198.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695495	16.01.2019	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695014	30.01.2019	Highways PFI Project	Consultants Fees	750.00	HOSE RHODES DICKSON LIMITED
Revenue	Resources	Central Services	Support Services	5105697078	30.01.2019	Legal Services Section	Legal Fees - Other Parties	2,500.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694237	16.01.2019	Local Safeguarding Adults Board	Travel Expenses	95.60	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695490	16.01.2019	Local Safeguarding Adults Board	Travel Expenses	-95.60	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695910	18.01.2019	Environmental Health - Business Regulation Protection	Courier Costs	16.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695911	18.01.2019	Environmental Health - Business Regulation Protection	Courier Costs	-16.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694237	16.01.2019	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695596	16.01.2019	Diversity & Workforce	Training	500.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105696208	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105696208	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695353	11.01.2019	Medina Leisure Centre	Stock Purchases	651.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695351	11.01.2019	Medina Leisure Centre	Stock Purchases	564.52	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695352	11.01.2019	Medina Leisure Centre	Stock Purchases	503.03	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696739	25.01.2019	Medina Leisure Centre	Stock Purchases	498.93	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696741	25.01.2019	Medina Leisure Centre	Stock Purchases	224.47	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694764	04.01.2019	The Heights	Stock Purchases	166.24	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695411	16.01.2019	The Heights	Stock Purchases	315.35	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105695606	23.01.2019	NHS Health Check Programme P	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Capital	Place	Capital	Capital	5105697427	31.01.2019	Cowes Floating Brdge	Payment to Contractors - Capital	3,960.00	IAN SHARLAND LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694671	11.01.2019	Trading Standards	Printing Costs	326.92	ICOMWORKS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694835	04.01.2019	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695993	23.01.2019	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696392	23.01.2019	Community Equipment Store	Operational Equipment	396.83	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694894	09.01.2019	Fire Technical Support	Vehicle Maintenance Costs	46.44	IDML
Capital	Resources	Capital	Capital	5105697163	30.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	1,575.00	IDML
Capital	Resources	Capital	Capital	5105697163	30.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	65.00	IDML
Capital	Resources	Capital	Capital	5105697163	30.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	330.00	IDML
Capital	Resources	Capital	Capital	5105697164	30.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	-1,575.00	IDML
Capital	Resources	Capital	Capital	5105697164	30.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	-65.00	IDML
Capital	Resources	Capital	Capital	5105697164	30.01.2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	-330.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696421	23.01.2019	Parking Attendants	Clothing & Laundry	6.62	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696421	23.01.2019	Parking Attendants	Clothing & Laundry	17.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696421	23.01.2019	Parking Attendants	Clothing & Laundry	17.75	IDML
Revenue	Regeneration	Planning services	Economic Development	5105695432	16.01.2019	Director of Regeneration	Computer Software & Consumables	11,029.00	IDOX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694934	09.01.2019	Commissioning Manager for Adult Social Care	Licences	7,500.00	IESE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694934	09.01.2019	Commissioning Manager for Adult Social Care	Licences	950.00	IESE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694934	09.01.2019	Commissioning Manager for Adult Social Care	Licences	79.60	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695507	16.01.2019	Crematorium	Maintenance of Operational Equipment	5,830.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696850	30.01.2019	Crematorium	Maintenance of Operational Equipment	29.50	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695943	25.01.2019	Coast Protection	Payment to Private Contractors	810.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695946	25.01.2019	Coast Protection	Payment to Private Contractors	710.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695968	25.01.2019	Coast Protection	Payment to Private Contractors	1,482.50	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105695969	25.01.2019	Coast Protection	Payment to Private Contractors	455.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105694724	04.01.2019	Coast Protection	Payment to Private Contractors	720.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105694725	04.01.2019	Coast Protection	Payment to Private Contractors	605.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696071	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696071	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696071	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696071	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696472	25.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	1,019.25	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695563	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,106.45	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697010	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	418.30	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696071	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696071	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696071	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696071	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696071	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694489	04.01.2019	National Non Domestic Rates	Professional Services	350.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696876	30.01.2019	National Non Domestic Rates	Professional Services	58.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696070	23.01.2019	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105694826	25.01.2019	ICT Contracts	Computer Software & Consumables	910.83	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105694929	25.01.2019	ICT Contracts	Computer Software & Consumables	28.17	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105696819	25.01.2019	ICT Contracts	Computer Software & Consumables	-93.90	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105694927	11.01.2019	Housing Benefit	Professional Subscriptions	600.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105694927	11.01.2019	Council Tax	Professional Subscriptions	600.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696154	23.01.2019	Diversity & Workforce	Training	2,325.00	INSTITUTE OF DIRECTORS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695064	09.01.2019	Specialist Cross-Council Training	Training	1,779.00	IPP EDUCATION LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695064	09.01.2019	Specialist Cross-Council Training	Training	206.00	IPP EDUCATION LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696413	23.01.2019	Specialist Cross-Council Training	Training	2,994.00	IPP EDUCATION LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696413	23.01.2019	Specialist Cross-Council Training	Training	196.50	IPP EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694886	09.01.2019	Community Equipment Store	Operational Equipment	2,475.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697030	30.01.2019	Community Equipment Store	Operational Equipment	130.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697030	30.01.2019	Community Equipment Store	Operational Equipment	10.00	IQ MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695346	11.01.2019	Medina Leisure Centre	Stock Purchases	513.09	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695347	11.01.2019	Medina Leisure Centre	Stock Purchases	15.90	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695348	11.01.2019	Medina Leisure Centre	Stock Purchases	247.04	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695349	11.01.2019	Medina Leisure Centre	Stock Purchases	6,916.68	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695350	11.01.2019	Medina Leisure Centre	Stock Purchases	-1,931.66	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696388	23.01.2019	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696389	23.01.2019	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696405	23.01.2019	Purchased Residential	Charges from Independent Providers	33,621.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696455	25.01.2019	Purchased Residential	Charges from Independent Providers	11,320.31	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694747	04.01.2019	Community Equipment Store	Vehicle Maintenance Costs	862.00	ISLAND COACHWORKS AND COATINGS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696398	23.01.2019	Balance Sheet	Vehicle Maintenance Costs	2,681.71	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695078	11.01.2019	Westminster House	Vehicle Maintenance Costs	70.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694301	02.01.2019	Wightcare	Vehicle Maintenance Costs	812.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695613	16.01.2019	Community Reablement	Vehicle Maintenance Costs	557.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105696835	30.01.2019	Transport Fleet Administration	Vehicle Maintenance Costs	52.36	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696979	30.01.2019	The Laurels	Vehicle Maintenance Costs	526.44	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695629	18.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	190.69	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694763	04.01.2019	The Heights	Stock Purchases	44.29	ISLAND FOOD SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694765	04.01.2019	The Heights	Stock Purchases	67.80	ISLAND FOOD SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697368	31.01.2019	The Heights	Stock Purchases	88.58	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696169	23.01.2019	Gouldings Resource Centre	Furniture and Fittings	4,335.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696169	23.01.2019	Gouldings Resource Centre	Furniture and Fittings	4,335.00	ISLAND FURNISHING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695030	09.01.2019	The Heights	Operational Equipment	674.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	665.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696039	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696039	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105697005	30.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,848.36	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695633	18.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,370.38	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696030	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696048	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695370	16.01.2019	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	480.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695371	16.01.2019	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	30.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695376	16.01.2019	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	800.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695377	16.01.2019	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	50.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695378	16.01.2019	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	1,663.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695378	16.01.2019	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	997.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695369	16.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	279.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695375	16.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	349.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695382	16.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	450.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695383	16.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	25.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696027	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696027	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695451	16.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,422.22	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696030	23.01.2019	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696030	23.01.2019	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696048	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696048	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	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+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,043.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	381.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	299.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696048	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,175.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,150.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696027	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,991.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696030	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696464	25.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	752.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696464	25.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,932.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695372	16.01.2019	Physical Support Homecare 65+	Charges from Independent Providers	400.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695379	16.01.2019	Carers Homecare	Charges from Independent Providers	300.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695380	16.01.2019	Carers Homecare	Charges from Independent Providers	254.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695309	11.01.2019	Physical Support Homecare 65+	Charges from Independent Providers	480.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696030	23.01.2019	Physical Support Residential 65+	Regular Respite Care	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695444	16.01.2019	Carers Residential	Regular Respite Care	250.98	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694452	02.01.2019	Carers Residential	Regular Respite Care	669.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694452	02.01.2019	Carers Residential	Charges from Independent Providers	569.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695391	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695564	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,756.86	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696027	23.01.2019	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,724.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696027	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,925.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696027	23.01.2019	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,704.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696030	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,043.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696030	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697100	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	3,346.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696027	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696048	23.01.2019	Learning Disability Residential 65+	Charges from Independent Providers	2,992.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	213.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696048	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696082	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696082	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105696233	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105696233	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694829	09.01.2019	Plean Dene	Maintenance of Operational Equipment	80.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695493	23.01.2019	Plean Dene	Maintenance of Operational Equipment	168.33	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694478	02.01.2019	Adelaide Resource Centre	Maintenance of Operational Equipment	64.00	ISLAND MOBILITY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105694455	02.01.2019	Highways PFI Contract	Payment to Private Contractors	19,827.39	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105694458	25.01.2019	Highways PFI Contract	Highways PFI Unitary Charge	2,094,260.69	ISLAND ROADS SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105694460	25.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	628,006.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694457	04.01.2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	8,791.35	ISLAND ROADS SERVICES LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105694456	02.01.2019	Civic Events general	Payment to Private Contractors	163.66	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105691622	16.01.2019	Bus Infrastructure	Professional Services	22,693.84	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105694276	23.01.2019	Bus Infrastructure	Professional Services	3,810.29	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105694459	02.01.2019	Bus Infrastructure	Payment to Contractors - Capital	547.18	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105694461	11.01.2019	Bus Infrastructure	Payment to Contractors - Capital	3,917.27	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696016	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696016	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696016	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696016	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696016	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696016	23.01.2019	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696016	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696016	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696016	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696016	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696016	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,017.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696016	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695385	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	3,669.30	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695441	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	5,835.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695441	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	5,019.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695561	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	4,684.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695561	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,582.10	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695561	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,422.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696016	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697000	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696035	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695388	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	543.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696035	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696035	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696035	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696035	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696037	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696037	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105696037	23.01.2019	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696037	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695446	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,779.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695890	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	996.24	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696037	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696037	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696037	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696037	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696037	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696037	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696037	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696037	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696037	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696757	25.01.2019	Training - Childrens	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696757	25.01.2019	Training - Childrens	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696757	25.01.2019	Training - Childrens	Training	324.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105697375	31.01.2019	Adult Social Care - Workforce Development	Training	993.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688088	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688088	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688088	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688088	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688088	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688088	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696687	25.01.2019	Short Breaks	Charges from Independent Providers	819.50	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696687	25.01.2019	Short Breaks	Charges from Independent Providers	223.50	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696740	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696740	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696740	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696740	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696740	25.01.2019	Specialist Cross-Council Training	Training	498.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696740	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696757	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696757	25.01.2019	Specialist Cross-Council Training	Training	648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696757	25.01.2019	Specialist Cross-Council Training	Training	324.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696790	25.01.2019	Specialist Cross-Council Training	Training	-648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696790	25.01.2019	Specialist Cross-Council Training	Training	-648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696790	25.01.2019	Specialist Cross-Council Training	Training	-648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696790	25.01.2019	Specialist Cross-Council Training	Training	-648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696790	25.01.2019	Specialist Cross-Council Training	Training	-648.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696790	25.01.2019	Specialist Cross-Council Training	Training	-648.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696846	30.01.2019	Short Breaks	Charges from Independent Providers	263.00	ISLE OF WIGHT CRICKET BOARD
Revenue	Resources	Central Services	Support Services	5105695583	23.01.2019	Human Resources Support Team	Advertising & Publicity	170.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105695018	11.01.2019	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694981	16.01.2019	Support for Looked After Children	Support Children	108.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696762	30.01.2019	Support for Looked After Children	Support Children	432.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696324	25.01.2019	Support for Looked After Children	Support Children	108.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693591	09.01.2019	Support for Looked After Children	Support Children	650.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693593	04.01.2019	Support for Looked After Children	Support Children	650.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694261	11.01.2019	Support for Looked After Children	Support Children	36.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694864	11.01.2019	Support for Looked After Children	Support Children	108.00	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696844	30.01.2019	Support for Looked After Children	Support Children	325.00	ISLE OF WIGHT MENCAP LTD
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105696805	25.01.2019	0-5 Health Visitors P	Payments to IW NHS Trust	147,715.91	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105696805	25.01.2019	5-19 School Nursing NP	Payments to IW NHS Trust	30,034.09	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105696805	25.01.2019	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697184	30.01.2019	Wightcare	Operational Equipment	101.68	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105693230	30.01.2019	Alcohol Misuse Adult- Treatment NP	Payments to IW NHS Trust	91,351.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105695935	30.01.2019	Alcohol Misuse Adult- Treatment NP	Payments to IW NHS Trust	-91,351.18	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697182	30.01.2019	S17 Disabled Children	Support Children	100.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693575	11.01.2019	Print Unit	Printing Costs	442.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693575	11.01.2019	Print Unit	Printing Costs	1,089.20	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694218	04.01.2019	Adult Social Care - Workforce Development	Training	49.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105693043	16.01.2019	Contraception P	Payments to IW NHS Trust	14,307.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105693043	16.01.2019	Advice, Prevention & Promotion NP	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105694411	11.01.2019	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	5,580.68	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105695985	25.01.2019	Advice, Prevention & Promotion NP	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105695985	25.01.2019	Contraception P	Payments to IW NHS Trust	14,307.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696149	23.01.2019	Print Unit	Printing Costs	536.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696149	23.01.2019	Print Unit	Printing Costs	341.35	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694339	04.01.2019	Adult Social Care - Workforce Development	Training	196.00	ISLE OF WIGHT NHS TRUST

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105694340	23.01.2019	Adult Social Care - Workforce Development	Training	98.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697145	30.01.2019	Workforce Development - Early Years	Training	45.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697145	30.01.2019	Specialist Cross-Council Training	Training	425.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105693043	16.01.2019	STI Tests & Treatment P	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695257	11.01.2019	Enabling Groups	Payments to IW NHS Trust	14,119.53	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105695985	25.01.2019	STI Tests & Treatment P	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696693	25.01.2019	In-house Fostering	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695072	11.01.2019	In-house Fostering	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695615	18.01.2019	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695021	09.01.2019	Medina Theatre	Advertising & Publicity	440.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695831	18.01.2019	Commercial Sales Team	Advertising & Publicity	240.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695607	16.01.2019	Commercial Sales Team	Advertising & Publicity	1,000.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695608	18.01.2019	Commercial Sales Team	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692924	04.01.2019	In-house Fostering	Advertising & Publicity	1,180.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695609	25.01.2019	In-house Fostering	Advertising & Publicity	1,160.00	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696727	25.01.2019	Community Reablement	Client Expenses	68.32	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694695	04.01.2019	Seagulls	Fixtures and Fittings	352.50	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695853	18.01.2019	Community Equipment Store	General Materials	280.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695574	16.01.2019	Rights of Way Operations	Operational Equipment	0.64	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695855	18.01.2019	Fire Technical Support	Operational Equipment	3.56	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695980	18.01.2019	Concessionary Fares- Over 60s	Computer Software Licencing	103.50	ITSO LTD
Revenue	Place	Housing Services	Homelessness	5105696726	25.01.2019	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105696726	25.01.2019	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105695299	11.01.2019	Supporting People Young People	Payment to Private Contractors	825.98	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105695298	11.01.2019	Supporting People Homelessness	Payment to Private Contractors	3,044.17	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105695300	11.01.2019	Supporting People Older Persons	Payment to Private Contractors	4,186.01	IW LAW CENTRE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105697140	30.01.2019	IW Biological Record Centre	Professional Subscriptions	35.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696490	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696490	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697206	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697206	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695655	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695655	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694518	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697206	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695655	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696490	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695104	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694534	04.01.2019	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694534	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697222	30.01.2019	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697222	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695671	18.01.2019	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695671	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695120	11.01.2019	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695120	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696506	25.01.2019	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696506	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694578	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696552	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697266	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695164	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695715	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696533	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694559	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697247	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695145	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695696	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696207	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694540	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694540	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697228	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697228	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695677	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695677	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695126	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695126	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696514	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696514	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696498	25.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694526	04.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695112	11.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697214	30.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695663	18.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694636	04.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696612	25.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697324	30.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695222	11.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695774	18.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696515	25.01.2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694541	04.01.2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695127	11.01.2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697229	30.01.2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695678	18.01.2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695083	11.01.2019	Medina Leisure Centre	Operational Equipment	5.66	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	13.10	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	8.84	J P LENNARD LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	24.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	22.64	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	2.96	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	39.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696922	30.01.2019	Medina Leisure Centre	Operational Equipment	32.40	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695083	11.01.2019	Medina Leisure Centre	Payment to Private Contractors	49.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695083	11.01.2019	Medina Leisure Centre	Payment to Private Contractors	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695083	11.01.2019	Medina Leisure Centre	Payment to Private Contractors	93.77	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695083	11.01.2019	Medina Leisure Centre	Payment to Private Contractors	4.72	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695083	11.01.2019	Medina Leisure Centre	Payment to Private Contractors	4.34	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696419	25.01.2019	Westridge Squash Courts	Stock Purchases	75.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694200	04.01.2019	The Heights	Operational Equipment	377.06	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694200	04.01.2019	The Heights	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696697	25.01.2019	The Heights	Operational Equipment	829.43	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696697	25.01.2019	The Heights	Postage	17.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696419	25.01.2019	The Heights	Stock Purchases	25.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696527	25.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696527	25.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696527	25.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694553	04.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694553	04.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694553	04.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695139	11.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695139	11.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695139	11.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697241	30.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697241	30.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697241	30.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695690	18.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695690	18.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695690	18.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694513	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696485	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695099	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697201	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695650	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694513	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695650	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695099	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696485	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697201	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696265	23.01.2019	Staff Benefits	Payment to Private Contractors	62.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696495	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694523	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695109	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697211	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695660	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694586	04.01.2019	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696560	25.01.2019	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697274	30.01.2019	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695172	11.01.2019	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695723	18.01.2019	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105694902	09.01.2019	Highways PFI Project	Consultants Fees	11,550.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105694902	09.01.2019	Highways PFI Project	Consultants Fees	106.30	JASMINE CONSULTING (UK) LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105696750	25.01.2019	Organisational Intel	Client Expenses	8,288.00	JC APPLICATIONS DEVELOPMENT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696011	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105695516	25.01.2019	Insurance Renewals Suspense	Insurance Premiums Paid	1,015.07	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105695516	25.01.2019	Insurance Renewals Suspense	Insurance Premiums Paid	121.81	JARDINE LLOYD THOMPSON
Capital	Place	Capital	Capital	5105696728	25.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	80.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694354	09.01.2019	Community Equipment Store	Operational Equipment	152.75	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696774	25.01.2019	Community Equipment Store	Operational Equipment	3,150.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696815	25.01.2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	134.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695603	16.01.2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Central Services	Support Services	5105696818	25.01.2019	County Hall,Newport	Payment to Private Contractors	4,412.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696187	23.01.2019	Cemeteries Administration	Grounds Maintenance	2,384.05	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696817	25.01.2019	Cemeteries Administration	Grounds Maintenance	1,662.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696130	23.01.2019	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696206	23.01.2019	Rights of Way Operations	Payment to Private Contractors	240.00	JOHN ROWELL ESTATE MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694951	09.01.2019	Play Areas Health & Safety work	Operational Equipment	73.16	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697356	30.01.2019	Play Areas Health & Safety work	Operational Equipment	117.05	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697356	30.01.2019	Play Areas Health & Safety work	Operational Equipment	21.95	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697356	30.01.2019	Play Areas Health & Safety work	Operational Equipment	32.62	DULUX DECORATOR CENTRES
Capital	Place	Capital	Capital	5105692963	16.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	600.00	JUBB CONSULTING ENGINEERS LTD
Capital	Place	Capital	Capital	5105695489	16.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	250.00	JUBB CONSULTING ENGINEERS LTD
Capital	Place	Capital	Capital	5105695819	23.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	225.00	JUBB CONSULTING ENGINEERS LTD
Revenue	Place	Housing Services	Homelessness	5105696229	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105695824	23.01.2019	Management of Asbestos	Payment to Contractors - Capital	8,061.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694655	04.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696629	25.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697341	30.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695240	11.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695792	18.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696482	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696482	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694510	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694510	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697198	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697198	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695096	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695096	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695647	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695647	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695206	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695757	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694620	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696595	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697307	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694511	04.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694511	04.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696483	25.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696483	25.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695097	11.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695097	11.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697199	30.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697199	30.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695648	18.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695648	18.01.2019	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694579	04.01.2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696553	25.01.2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697267	30.01.2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695165	11.01.2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695716	18.01.2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696041	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696041	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695228	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695780	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694642	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696618	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697330	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696517	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694543	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695129	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697231	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695680	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696226	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696226	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696226	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696226	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694581	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694581	04.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696555	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696555	25.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697269	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697269	30.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695167	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695167	11.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695718	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695718	18.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694584	04.01.2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696558	25.01.2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697272	30.01.2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695170	11.01.2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695721	18.01.2019	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696239	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105696239	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105696239	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105696239	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105696239	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105696239	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696772	25.01.2019	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694487	02.01.2019	Litigation Costs	Legal Fees - Other Parties	375.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105697176	30.01.2019	Litigation Costs	Legal Fees - Other Parties	500.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105694768	04.01.2019	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Regeneration	Planning services	Economic Development	5105696718	30.01.2019	Newport Harbour Regeneration	Consultants Fees	23,538.00	KAY ELLIOTT ARCHITECTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694844	04.01.2019	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,421.25	KELLETT ROAD TRADING ESTATE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105693592	04.01.2019	Public Health Core Staffing NP	Payments to Other Local Authorities	3,910.00	KENT COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696013	23.01.2019	Learning Disability Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696999	30.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695560	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	339.00	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105695384	16.01.2019	Sensory Support Nursing 65+	Charges from Independent Providers	5,804.44	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695384	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	1,401.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105696013	23.01.2019	Sensory Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696013	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696013	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696013	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696013	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105695560	16.01.2019	Physical Support Nursing 18-64	Charges from Independent Providers	1,404.30	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696013	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696013	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696013	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696013	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696867	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	418.30	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696462	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	836.60	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	16.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	200.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105696277	23.01.2019	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694925	16.01.2019	Support for Looked After Children	Support Children	147.70	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694925	16.01.2019	Support for Looked After Children	Support Children	15.05	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	5105696228	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696228	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694571	04.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694571	04.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696545	25.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696545	25.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697259	30.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697259	30.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695157	11.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695157	11.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695708	18.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695708	18.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696273	23.01.2019	Staff Benefits	Payment to Private Contractors	89.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696273	23.01.2019	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696020	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694509	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696481	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695095	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697197	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695646	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696225	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696271	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694234	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695502	23.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694342	11.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	399.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694228	04.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	126.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695036	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	378.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695076	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	336.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105696253	23.01.2019	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105696253	23.01.2019	Staff Benefits	Payment to Private Contractors	40.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695529	23.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695524	23.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	396.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695525	23.01.2019	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	5105695533	30.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	210.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695479	23.01.2019	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	5105695840	23.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695844	23.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	690.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695536	23.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696387	23.01.2019	Adoption Support Fund	Charges from Independent Providers	100.00	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696387	23.01.2019	Adoption Support Fund	Charges from Independent Providers	53.11	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696387	23.01.2019	Adoption Support Fund	Charges from Independent Providers	100.00	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696387	23.01.2019	Adoption Support Fund	Charges from Independent Providers	53.14	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695837	30.01.2019	Gouldings Resource Centre	Operational Equipment	25,503.22	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	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)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696056	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Support Services	5105694404	04.01.2019	Legal Services Section	Publications	389.00	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105695519	16.01.2019	Legal Services Section	Publications	1,579.00	LEXISNEXIS
Revenue	Resources	Central Services	Support Services	5105695519	16.01.2019	Legal Services Section	Publications	529.99	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695604	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,568.81	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695845	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696189	23.01.2019	Newport Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105696314	23.01.2019	Ventnor Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696873	30.01.2019	Cemeteries-Ryde	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105695916	23.01.2019	Family Centres Maintenance	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695009	09.01.2019	Support for Looked After Children	Support Children	526.60	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693046	04.01.2019	Support for Looked After Children	Support Children	1,027.50	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697024	30.01.2019	Adoption Team	Professional Subscriptions	2,974.16	LINK MAKER SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694699	04.01.2019	Purchased Residential	Charges from Independent Providers	15,206.61	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694783	04.01.2019	Support for Looked After Children	Support Children	129.72	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105696246	23.01.2019	Staff Benefits	Payment to Private Contractors	60.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105696246	23.01.2019	Staff Benefits	Payment to Private Contractors	94.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105696268	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696264	23.01.2019	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105696264	23.01.2019	Staff Benefits	Payment to Private Contractors	180.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105696264	23.01.2019	Staff Benefits	Payment to Private Contractors	180.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105696264	23.01.2019	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105696264	23.01.2019	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696400	23.01.2019	Business Support - Fire	Professional Subscriptions	344.00	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696057	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,621.36	LONDON RESIDENTIAL HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105697008	30.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,370.38	LONDON RESIDENTIAL HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696057	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	464.88	LONDON RESIDENTIAL HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695896	18.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	2,905.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696057	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697103	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	768.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697103	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,610.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697103	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	203.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695392	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	474.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696057	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696469	25.01.2019	FNC IWC funded clients	Charges from Independent Providers	2,983.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695392	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	1,966.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695896	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	83.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695896	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	4,838.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696784	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	3,487.62	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696057	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696057	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696057	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696057	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696057	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696057	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696469	25.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	12,357.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697103	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,589.54	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694610	04.01.2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696585	25.01.2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695196	11.01.2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695747	18.01.2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697297	30.01.2019	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696851	30.01.2019	Cemeteries Administration	Operational Equipment	125.00	LUSHINGTON GARDEN BUILDINGS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696931	30.01.2019	Cemeteries Administration	Operational Equipment	125.00	LUSHINGTON GARDEN BUILDINGS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696794	25.01.2019	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	100.00	LYME REGIS DEVELOPMENT TRUST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696889	30.01.2019	Fire Technical Support	Operational Equipment	14.66	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696889	30.01.2019	Fire Technical Support	Operational Equipment	7.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696889	30.01.2019	Fire Technical Support	Operational Equipment	93.53	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694504	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694504	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696476	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696476	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695090	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695090	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697192	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697192	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695641	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695641	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694504	04.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694504	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697192	30.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697192	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695641	18.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695641	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696476	25.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696476	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695090	11.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695090	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695897	18.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	925.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696059	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696059	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696059	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696059	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	142.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696470	25.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,063.64	M & S CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695393	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697009	30.01.2019	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+)	5105696059	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696059	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696059	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696059	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696059	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694560	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697248	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695697	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695146	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696534	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696215	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696504	25.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694532	04.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695118	11.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697220	30.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695669	18.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696538	25.01.2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696538	25.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696538	25.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694564	04.01.2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694564	04.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694564	04.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695150	11.01.2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695150	11.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695150	11.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697252	30.01.2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697252	30.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697252	30.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695701	18.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695701	18.01.2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695701	18.01.2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694570	04.01.2019	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696544	25.01.2019	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697258	30.01.2019	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695156	11.01.2019	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695707	18.01.2019	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696267	23.01.2019	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695306	11.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695374	16.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694786	04.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,562.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696025	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696025	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696025	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696025	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696025	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696500	25.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694528	04.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695114	11.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697216	30.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695665	18.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696519	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694545	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695131	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697233	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695682	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697237	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697237	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694549	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694549	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694549	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697237	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697237	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695686	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695686	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695686	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695135	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695135	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695135	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696523	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696523	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696523	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696529	25.01.2019	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694555	04.01.2019	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695141	11.01.2019	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697243	30.01.2019	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695692	18.01.2019	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696078	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696078	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696045	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696045	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,073.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105695373	16.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,984.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696045	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696045	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,157.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105694787	04.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	9,286.26	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696045	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694787	04.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695390	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695450	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	4,015.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695450	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,258.82	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	669.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696045	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	334.64	ST VINCENT CARE HOMES
Revenue	Place	Housing Services	Homelessness	5105696243	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105696243	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105696243	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105696243	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695585	16.01.2019	Ferry Maintenance	Payment to Private Contractors	2,935.65	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695614	16.01.2019	Ferry Maintenance	Payment to Private Contractors	1,576.08	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695065	11.01.2019	Ferry Maintenance	Payment to Private Contractors	5,416.63	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696004	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105695562	16.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105695632	18.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	951.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695636	18.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,494.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105694785	04.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	951.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695389	16.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,067.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696005	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696022	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696022	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696022	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695892	18.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	996.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696043	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696043	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696043	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696043	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696043	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	284.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697187	30.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	996.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695389	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,698.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696005	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	555.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696005	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695630	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	951.30	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695636	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	951.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696022	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696022	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696022	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696022	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696043	23.01.2019	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696043	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696043	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697187	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	951.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696094	23.01.2019	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694694	04.01.2019	Ferry Management	Payment to Private Contractors	3,233.60	MARINE AND RISK CONSULTANTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105695363	18.01.2019	Kingston Marine Park	Professional Services	23.50	MARINE MANAGEMENT ORGANISATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694676	04.01.2019	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695978	18.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,090.19	MARY SEACOLE HOUSING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695277	11.01.2019	First Response	Agency staff	213.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	First Response	Agency staff	1,643.87	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	First Response	Agency staff	645.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	First Response	Agency staff	1,546.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	First Response	Agency staff	1,138.66	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	First Response	Agency staff	213.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	First Response	Agency staff	7,027.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	First Response	Agency staff	3,258.94	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	First Response	Agency staff	3,870.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	First Response	Agency staff	1,286.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	First Response	Agency staff	3,199.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	First Response	Agency staff	1,470.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Mental Health Team	Agency staff	3,658.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Mental Health Team	Agency staff	989.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Safeguarding Adults	Agency staff	1,211.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Mental Health Team	Agency staff	5,144.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Mental Health Team	Agency staff	2,932.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Mental Health Team	Agency staff	2,968.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Safeguarding Adults	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Mental Health Team	Agency staff	4,603.75	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Mental Health Team	Agency staff	923.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695277	11.01.2019	Safeguarding Adults	Agency staff	807.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Safeguarding Adults	Agency staff	3,931.78	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696350	23.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,547.59	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696350	23.01.2019	Childrens Assess & Safeguarding Team	Agency staff	2,773.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696350	23.01.2019	Childrens Assess & Safeguarding Team	Agency staff	2,636.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Hospital Team	Agency staff	1,703.21	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696350	23.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,392.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696350	23.01.2019	Childrens Assess & Safeguarding Team	Agency staff	2,483.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Hospital Team	Agency staff	2,428.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694897	16.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,657.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694897	16.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694897	16.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,887.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694897	16.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,780.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695277	11.01.2019	Hospital Team	Agency staff	1,761.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695277	11.01.2019	Childrens Assess & Safeguarding Team	Agency staff	448.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695277	11.01.2019	Childrens Assess & Safeguarding Team	Agency staff	716.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695277	11.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,491.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697180	30.01.2019	Hospital Team	Agency staff	1,644.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697180	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,703.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697180	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697180	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	371.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697180	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,833.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697180	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,151.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Hospital Team	Agency staff	2,428.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697181	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,685.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697181	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697181	30.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,829.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697180	30.01.2019	Commissioning Manager Individual Support	Agency staff	2,124.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697180	30.01.2019	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Review/Quality Assurance	Agency staff	3,320.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697181	30.01.2019	Emergency Duty Service	Agency staff	4,775.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Commissioning Manager Individual Support	Agency staff	2,230.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Emergency Duty Service	Agency staff	2,735.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694897	16.01.2019	Review/Quality Assurance	Agency staff	1,642.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Emergency Duty Service	Agency staff	5,534.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Commissioning Manager Individual Support	Agency staff	1,274.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Review/Quality Assurance	Agency staff	975.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696350	23.01.2019	Review/Quality Assurance	Agency staff	2,326.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695594	25.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696415	25.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696408	23.01.2019	Medina Leisure Centre	Payment to Private Contractors	5,500.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105692949	04.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	4,867.19	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105695042	09.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	239,901.51	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105696127	21.01.2019	Schools Reorganisation	Payment to Contractors - Capital	-386.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105696128	21.01.2019	Schools Reorganisation	Payment to Contractors - Capital	386.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105695476	23.01.2019	Server Farm	ICT Hardware & Software - Capital	19.22	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105695476	23.01.2019	Server Farm	ICT Hardware & Software - Capital	10.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696662	25.01.2019	Gouldings Resource Centre	Catering Purchases	105.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696662	25.01.2019	Gouldings Resource Centre	Catering Purchases	16.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695066	09.01.2019	Gouldings Resource Centre	Catering Purchases	111.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695067	09.01.2019	Gouldings Resource Centre	Catering Purchases	89.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694668	04.01.2019	Gouldings Resource Centre	Catering Purchases	30.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696643	25.01.2019	Gouldings Resource Centre	Catering Purchases	138.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696643	25.01.2019	Gouldings Resource Centre	Catering Purchases	12.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694846	04.01.2019	Gouldings Resource Centre	Catering Purchases	127.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694847	04.01.2019	Gouldings Resource Centre	Catering Purchases	121.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694847	04.01.2019	Gouldings Resource Centre	Catering Purchases	22.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694791	04.01.2019	Gouldings Resource Centre	Catering Purchases	81.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694792	04.01.2019	Gouldings Resource Centre	Catering Purchases	27.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694793	04.01.2019	Gouldings Resource Centre	Catering Purchases	78.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696954	30.01.2019	Gouldings Resource Centre	Catering Purchases	60.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696959	30.01.2019	Gouldings Resource Centre	Catering Purchases	203.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696975	30.01.2019	Gouldings Resource Centre	Catering Purchases	133.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696924	30.01.2019	Gouldings Resource Centre	Catering Purchases	47.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696932	30.01.2019	Gouldings Resource Centre	Catering Purchases	174.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695504	16.01.2019	Gouldings Resource Centre	Catering Purchases	60.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695504	16.01.2019	Gouldings Resource Centre	Catering Purchases	25.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695511	16.01.2019	Gouldings Resource Centre	Catering Purchases	110.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696153	23.01.2019	Gouldings Resource Centre	Catering Purchases	163.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697410	31.01.2019	Gouldings Resource Centre	Catering Purchases	11.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695342	11.01.2019	Medina Leisure Centre	Stock Purchases	203.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695343	11.01.2019	Medina Leisure Centre	Stock Purchases	318.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695344	11.01.2019	Medina Leisure Centre	Stock Purchases	66.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695344	11.01.2019	Medina Leisure Centre	Stock Purchases	21.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695345	11.01.2019	Medina Leisure Centre	Stock Purchases	592.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695345	11.01.2019	Medina Leisure Centre	Stock Purchases	57.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697110	30.01.2019	Medina Leisure Centre	Stock Purchases	38.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697110	30.01.2019	Medina Leisure Centre	Stock Purchases	5.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696906	30.01.2019	Medina Leisure Centre	Stock Purchases	277.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694772	04.01.2019	Plean Dene	Catering Purchases	48.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694774	04.01.2019	Plean Dene	Catering Purchases	34.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697061	30.01.2019	Plean Dene	Catering Purchases	48.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697061	30.01.2019	Plean Dene	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697062	30.01.2019	Plean Dene	Catering Purchases	50.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697063	30.01.2019	Plean Dene	Catering Purchases	47.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697064	30.01.2019	Plean Dene	Catering Purchases	40.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697064	30.01.2019	Plean Dene	Catering Purchases	13.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697058	30.01.2019	Plean Dene	Catering Purchases	36.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697058	30.01.2019	Plean Dene	Catering Purchases	9.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697059	30.01.2019	Plean Dene	Catering Purchases	52.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697059	30.01.2019	Plean Dene	Catering Purchases	4.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695624	18.01.2019	Plean Dene	Catering Purchases	28.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695624	18.01.2019	Plean Dene	Catering Purchases	25.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695625	18.01.2019	Plean Dene	Catering Purchases	89.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695623	18.01.2019	Plean Dene	Catering Purchases	26.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695623	18.01.2019	Plean Dene	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696828	30.01.2019	Westminster House	Catering Purchases	32.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694911	09.01.2019	Beaulieu House	Catering Purchases	53.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694912	09.01.2019	Beaulieu House	Catering Purchases	75.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696677	25.01.2019	Beaulieu House	Catering Purchases	41.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696678	25.01.2019	Beaulieu House	Catering Purchases	76.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696679	25.01.2019	Beaulieu House	Catering Purchases	7.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696680	25.01.2019	Beaulieu House	Catering Purchases	39.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696681	25.01.2019	Beaulieu House	Catering Purchases	77.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696681	25.01.2019	Beaulieu House	Catering Purchases	14.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696682	25.01.2019	Beaulieu House	Catering Purchases	58.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694370	16.01.2019	Beaulieu House	Catering Purchases	56.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694370	16.01.2019	Beaulieu House	Catering Purchases	9.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694828	04.01.2019	Beaulieu House	Catering Purchases	36.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694908	09.01.2019	Beaulieu House	Catering Purchases	54.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694909	09.01.2019	Beaulieu House	Catering Purchases	49.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694910	09.01.2019	Beaulieu House	Catering Purchases	26.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696166	23.01.2019	Beaulieu House	Catering Purchases	22.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695617	18.01.2019	31 Carter Avenue	Catering Purchases	88.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695617	18.01.2019	31 Carter Avenue	Catering Purchases	2.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695864	30.01.2019	Beaulieu House	Catering Purchases	31.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695864	30.01.2019	Beaulieu House	Catering Purchases	2.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695967	18.01.2019	31 Carter Avenue	Catering Purchases	-67.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696155	23.01.2019	Beaulieu House	Catering Purchases	87.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696156	23.01.2019	Beaulieu House	Catering Purchases	33.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696156	23.01.2019	Beaulieu House	Catering Purchases	2.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696158	23.01.2019	Beaulieu House	Catering Purchases	3.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696159	23.01.2019	Beaulieu House	Catering Purchases	74.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696160	23.01.2019	Beaulieu House	Catering Purchases	43.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696161	23.01.2019	Beaulieu House	Catering Purchases	62.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696162	23.01.2019	Beaulieu House	Catering Purchases	62.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696163	23.01.2019	Beaulieu House	Catering Purchases	39.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696164	23.01.2019	Beaulieu House	Catering Purchases	92.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695619	18.01.2019	40 Venner Avenue	Catering Purchases	78.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695622	18.01.2019	Seagulls	Catering Purchases	109.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695622	18.01.2019	Seagulls	Catering Purchases	16.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697057	30.01.2019	40 Venner Avenue	Catering Purchases	12.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697108	30.01.2019	40 Venner Avenue	Catering Purchases	24.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697109	30.01.2019	40 Venner Avenue	Catering Purchases	36.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695961	18.01.2019	Adelaide Resource Centre	Catering Purchases	-22.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695962	18.01.2019	Adelaide Resource Centre	Catering Purchases	-11.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695963	18.01.2019	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695965	18.01.2019	Adelaide Resource Centre	Catering Purchases	-63.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695399	16.01.2019	Adelaide Resource Centre	Catering Purchases	37.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695400	16.01.2019	Adelaide Resource Centre	Catering Purchases	27.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695401	16.01.2019	Adelaide Resource Centre	Catering Purchases	252.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695402	16.01.2019	Adelaide Resource Centre	Catering Purchases	422.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695402	16.01.2019	Adelaide Resource Centre	Catering Purchases	8.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695403	16.01.2019	Adelaide Resource Centre	Catering Purchases	29.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695404	16.01.2019	Adelaide Resource Centre	Catering Purchases	233.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695404	16.01.2019	Adelaide Resource Centre	Catering Purchases	37.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695405	16.01.2019	Adelaide Resource Centre	Catering Purchases	95.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695457	16.01.2019	Adelaide Resource Centre	Catering Purchases	49.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695458	16.01.2019	Adelaide Resource Centre	Catering Purchases	57.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695459	16.01.2019	Adelaide Resource Centre	Catering Purchases	31.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695460	16.01.2019	Adelaide Resource Centre	Catering Purchases	318.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695460	16.01.2019	Adelaide Resource Centre	Catering Purchases	36.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695461	16.01.2019	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695462	16.01.2019	Adelaide Resource Centre	Catering Purchases	243.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695463	16.01.2019	Adelaide Resource Centre	Catering Purchases	23.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695464	16.01.2019	Adelaide Resource Centre	Catering Purchases	328.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695464	16.01.2019	Adelaide Resource Centre	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695465	16.01.2019	Adelaide Resource Centre	Catering Purchases	37.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695470	16.01.2019	Adelaide Resource Centre	Catering Purchases	57.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696827	30.01.2019	The Laurels	Catering Purchases	93.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697111	30.01.2019	Adelaide Resource Centre	Catering Purchases	18.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697113	30.01.2019	Adelaide Resource Centre	Catering Purchases	47.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697114	30.01.2019	Adelaide Resource Centre	Catering Purchases	19.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697116	30.01.2019	Adelaide Resource Centre	Catering Purchases	39.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697117	30.01.2019	Adelaide Resource Centre	Catering Purchases	432.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697117	30.01.2019	Adelaide Resource Centre	Catering Purchases	25.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697118	30.01.2019	Adelaide Resource Centre	Catering Purchases	166.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697119	30.01.2019	Adelaide Resource Centre	Catering Purchases	29.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697120	30.01.2019	Adelaide Resource Centre	Catering Purchases	57.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697121	30.01.2019	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697122	30.01.2019	Adelaide Resource Centre	Catering Purchases	251.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697122	30.01.2019	Adelaide Resource Centre	Catering Purchases	5.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697123	30.01.2019	Adelaide Resource Centre	Catering Purchases	140.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696826	30.01.2019	The Laurels	Catering Purchases	96.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696449	23.01.2019	Adelaide Resource Centre	Catering Purchases	0.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694378	09.01.2019	The Laurels	Catering Purchases	6.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695856	18.01.2019	Adelaide Resource Centre	Catering Purchases	39.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695900	30.01.2019	Adelaide Resource Centre	Catering Purchases	406.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695900	30.01.2019	Adelaide Resource Centre	Catering Purchases	14.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696194	23.01.2019	The Heights	Stock Purchases	253.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695305	11.01.2019	Physical Support Other LT Care 65+	Charges from Independent Providers	76.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696015	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696015	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696002	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	5,052.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696015	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695886	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,509.80	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696394	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	498.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696463	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	3,805.20	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695028	09.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	466.70	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694991	09.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694585	04.01.2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696559	25.01.2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697273	30.01.2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695171	11.01.2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695722	18.01.2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696753	25.01.2019	Rights of Way Operations	Maintenance of Operational Equipment	80.31	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696730	25.01.2019	Countryside Management	Payment to Private Contractors	75.42	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696878	30.01.2019	Wightcare	Operational Equipment	688.50	MINDER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693226	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692988	11.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695838	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693225	02.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695589	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695509	16.01.2019	Home to College Post 16 Transport	Taxis - Contract Hire	378.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694644	04.01.2019	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695201	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695752	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694615	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697302	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696590	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694650	04.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696625	25.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697337	30.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695235	11.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695787	18.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696332	25.01.2019	On-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694349	02.01.2019	On-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696724	25.01.2019	On-Street Parking Operations	Operational Equipment	64.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696770	25.01.2019	Servicing School Forum - Departmental Support	Catering Purchases	54.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696770	25.01.2019	Servicing School Forum - Departmental Support	Hire of facilities	110.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696460	25.01.2019	Island Learning Centre	Training	196.25	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696460	25.01.2019	Island Learning Centre	Training	75.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696460	25.01.2019	Island Learning Centre	Training	90.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697017	30.01.2019	Island Learning Centre	Training	340.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697017	30.01.2019	Island Learning Centre	Training	75.60	MJH DEVELOPMENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696770	25.01.2019	Governors Support	Hire of facilities	78.75	MJH DEVELOPMENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696770	25.01.2019	Governors Support	Hire of facilities	48.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696442	23.01.2019	Commissioning Manager for Adult Social Care	Catering Purchases	24.00	MJH DEVELOPMENTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696459	25.01.2019	Specialist Cross-Council Training	Training	516.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696442	23.01.2019	Commissioning Manager for Adult Social Care	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695270	11.01.2019	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105696721	25.01.2019	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD
Revenue	Place	Planning services	Building Control	5105696936	30.01.2019	Building Control	Consultants Fees	130.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696075	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Capital	Childrens Services	Capital	Capital	5105696447	23.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	33,958.31	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105694965	09.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	36,442.64	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105694761	23.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	12,707.22	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694507	04.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696479	25.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695093	11.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697195	30.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695644	18.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694598	04.01.2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696572	25.01.2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695184	11.01.2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695735	18.01.2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697286	30.01.2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694505	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694505	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694505	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694505	04.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696477	25.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696477	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696477	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696477	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695091	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695091	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695091	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695091	11.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697193	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697193	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697193	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697193	30.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695642	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695642	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695642	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695642	18.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695202	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695753	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694616	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696591	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697303	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695210	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695323	11.01.2019	In-house Fostering	Boarding Out Allowances	714.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695761	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695761	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694624	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697311	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697311	30.01.2019	In-house Fostering	Boarding Out Allowances	71.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696599	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696599	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696235	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696235	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694606	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694606	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694606	04.01.2019	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696581	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696581	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696581	25.01.2019	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695192	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695192	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695192	11.01.2019	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695743	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695743	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695743	18.01.2019	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697293	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697293	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697293	30.01.2019	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694572	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695709	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695158	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696546	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697260	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695209	11.01.2019	In-house Fostering	Boarding Out Allowances	459.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695209	11.01.2019	In-house Fostering	Boarding Out Allowances	467.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695760	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695760	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694623	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694623	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697310	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697310	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696598	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696598	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695749	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694612	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695198	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696587	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697299	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695200	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695200	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695751	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695751	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694614	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694614	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696589	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696589	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697301	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697301	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694554	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694554	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696528	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696528	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697242	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697242	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695140	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695140	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695691	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695691	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694554	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694554	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697242	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697242	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695691	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695691	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695140	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695140	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696528	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696528	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695746	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695746	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694609	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694609	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695195	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695195	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696584	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696584	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697296	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697296	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695732	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695732	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695732	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694595	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694595	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694595	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697283	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697283	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697283	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695181	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695181	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695181	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696569	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696569	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696569	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697352	30.01.2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695251	11.01.2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694666	04.01.2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696640	25.01.2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695803	18.01.2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696577	25.01.2019	Children placed with Family&Friends	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694634	04.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696610	25.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697321	30.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695220	11.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695772	18.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694589	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695726	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695175	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696563	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697277	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694573	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695710	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695159	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696547	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697261	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694556	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695142	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697244	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695693	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697355	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697355	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695215	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695767	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694629	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696605	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697316	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694604	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694604	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696579	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696579	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695190	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695190	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695741	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695741	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697291	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697291	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696910	30.01.2019	Community Equipment Store	Vehicle Maintenance Costs	25.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697142	30.01.2019	Community Equipment Store	Vehicle Maintenance Costs	54.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694797	04.01.2019	Community Equipment Store	Vehicle Maintenance Costs	80.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693215	02.01.2019	Community Equipment Store	Vehicle Maintenance Costs	112.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696649	25.01.2019	Balance Sheet	Vehicle Maintenance Costs	113.84	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696326	23.01.2019	Plean Dene	Vehicle Maintenance Costs	100.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695843	18.01.2019	Plean Dene	Vehicle Maintenance Costs	179.85	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105697025	30.01.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	128.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105697386	31.01.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	128.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697394	31.01.2019	Wightcare	Vehicle Maintenance Costs	49.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694796	04.01.2019	Community Reablement	Vehicle Maintenance Costs	90.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Resources	Highways and Transport Services	Public Transport	5105696747	25.01.2019	Transport Fleet Administration	Vehicle Maintenance Costs	170.85	FLEET MOBILE TYRES (ISLE OF WIGHT)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696642	25.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696642	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697354	30.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697354	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695805	18.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695805	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695745	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695745	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694608	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694608	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695194	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695194	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696583	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696583	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697295	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697295	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695754	18.01.2019	In-house Fostering	Regular Respite Care	297.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697304	30.01.2019	In-house Fostering	Regular Respite Care	297.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695203	11.01.2019	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694996	09.01.2019	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696592	25.01.2019	In-house Fostering	Regular Respite Care	297.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695203	11.01.2019	In-house Fostering	Boarding Out Allowances	416.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695203	11.01.2019	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695754	18.01.2019	In-house Fostering	Boarding Out Allowances	416.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695754	18.01.2019	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694617	04.01.2019	In-house Fostering	Boarding Out Allowances	416.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694617	04.01.2019	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697304	30.01.2019	In-house Fostering	Boarding Out Allowances	416.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697304	30.01.2019	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696592	25.01.2019	In-house Fostering	Boarding Out Allowances	416.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696592	25.01.2019	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105696305	23.01.2019	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	269.27	MR.SKIPPY (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105696308	23.01.2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	81.16	MR.SKIPPY (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105694688	04.01.2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	105.54	MR.SKIPPY (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105696330	25.01.2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	314.12	MR.SKIPPY (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105696347	23.01.2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	224.88	MR.SKIPPY (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105697065	30.01.2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	124.17	MR.SKIPPY (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697023	30.01.2019	Medina Theatre	Payment to Private Contractors	2,000.00	MRC ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694593	04.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696567	25.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697281	30.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695179	11.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695730	18.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695225	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695777	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694639	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696615	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697327	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696096	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696097	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696098	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696099	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696100	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696101	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696102	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696103	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	280.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696104	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	280.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696105	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696106	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	280.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696107	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	90.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696108	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696109	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696110	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696111	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696112	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696113	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	30.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696114	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	1,120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696115	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	1,120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696116	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	270.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696117	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	270.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696118	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696119	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696120	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696121	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	270.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696122	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696123	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696124	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	300.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696125	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696126	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697361	31.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697362	31.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697363	31.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697397	31.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697398	31.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	3,600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697422	31.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696892	30.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696893	30.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696895	30.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	5105696896	30.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	90.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105697036	30.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	4,170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694597	04.01.2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694597	04.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696571	25.01.2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696571	25.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697285	30.01.2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695183	11.01.2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695183	11.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695734	18.01.2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695734	18.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697285	30.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694548	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695685	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695134	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696522	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697236	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694594	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694594	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696568	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696568	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697282	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697282	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695180	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695180	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695731	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695731	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695731	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694594	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695180	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696568	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697282	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694622	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694622	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696597	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696597	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695208	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695208	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695759	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695759	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697309	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697309	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695208	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695759	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694622	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697309	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696597	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695241	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695241	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695793	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695793	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694656	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694656	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696630	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696630	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697342	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697342	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694630	04.01.2019	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696606	25.01.2019	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695216	11.01.2019	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695768	18.01.2019	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697317	30.01.2019	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694626	04.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696601	25.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695212	11.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695763	18.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697313	30.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695737	18.01.2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695186	11.01.2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694600	04.01.2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696574	25.01.2019	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695205	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695205	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695205	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695756	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695756	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695756	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694619	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694619	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694619	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696594	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696594	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696594	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697306	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697306	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697306	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694562	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696536	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697250	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695148	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695699	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694599	04.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694599	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694599	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	25.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695185	11.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695185	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695185	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	18.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697287	30.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697287	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697287	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695736	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694599	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694599	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694599	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697287	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697287	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697287	30.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695185	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695185	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695185	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696573	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695231	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695783	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694646	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696621	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697333	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694582	04.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694582	04.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694582	04.01.2019	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696556	25.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696556	25.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696556	25.01.2019	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697270	30.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697270	30.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697270	30.01.2019	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695168	11.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695168	11.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695168	11.01.2019	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695719	18.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695719	18.01.2019	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695719	18.01.2019	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696562	25.01.2019	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696562	25.01.2019	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694588	04.01.2019	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694588	04.01.2019	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695174	11.01.2019	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695174	11.01.2019	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697276	30.01.2019	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697276	30.01.2019	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695725	18.01.2019	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695725	18.01.2019	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696279	23.01.2019	Staff Benefits	Payment to Private Contractors	136.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696074	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696074	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696074	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696074	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696074	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695243	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695795	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694658	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697344	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696632	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694577	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697265	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697265	30.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695714	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696785	25.01.2019	In-house Fostering	Boarding Out Allowances	455.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695163	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696551	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695233	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695233	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695785	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695785	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694648	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694648	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697335	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696623	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694607	04.01.2019	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696582	25.01.2019	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695193	11.01.2019	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695744	18.01.2019	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697294	30.01.2019	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695226	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695226	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695778	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695778	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694640	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694640	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696616	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696616	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697328	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697328	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695242	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694657	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695794	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696631	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697343	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695229	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695781	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694643	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696619	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697331	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696242	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694618	04.01.2019	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696593	25.01.2019	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695204	11.01.2019	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695755	18.01.2019	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697305	30.01.2019	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695224	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695224	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695776	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695776	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694638	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694638	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697326	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697326	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696614	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696614	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695230	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695230	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695782	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695782	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694645	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694645	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696620	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696620	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697332	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697332	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694596	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694596	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696570	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696570	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697284	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697284	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695182	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695182	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695733	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695733	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696493	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694521	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695107	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697209	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695658	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695738	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694601	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695187	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696575	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697288	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696240	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695244	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694659	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695796	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696633	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697345	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695214	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695214	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695214	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695766	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695766	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695766	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694628	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694628	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694628	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696603	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696603	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696603	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697315	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697315	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697315	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695249	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694664	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695801	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696638	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697350	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694591	04.01.2019	Special Guardianship Order Costs	Support Children	90.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694591	04.01.2019	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696565	25.01.2019	Special Guardianship Order Costs	Support Children	90.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696565	25.01.2019	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697279	30.01.2019	Special Guardianship Order Costs	Support Children	90.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697279	30.01.2019	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695177	11.01.2019	Special Guardianship Order Costs	Support Children	90.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695177	11.01.2019	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695728	18.01.2019	Special Guardianship Order Costs	Support Children	90.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695728	18.01.2019	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694632	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696608	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695218	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697319	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695770	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695218	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695770	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694632	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696608	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697319	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695218	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695218	11.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695770	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695770	18.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694632	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694632	04.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696608	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696608	25.01.2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694602	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696576	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695188	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695739	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697289	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695742	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695742	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695742	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694605	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694605	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694605	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695191	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695191	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695191	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696580	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696580	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696580	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697292	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697292	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697292	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696241	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696241	23.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695211	11.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695762	18.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694625	04.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697312	30.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696600	25.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694613	04.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696588	25.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695199	11.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695750	18.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697300	30.01.2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695217	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695217	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695769	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695769	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694631	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694631	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697318	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697318	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696607	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696607	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694590	04.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696564	25.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697278	30.01.2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695176	11.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695727	18.01.2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696090	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,283.96	WESTWOOD REST HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695748	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694611	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695197	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696586	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697298	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695227	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695779	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694641	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696617	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697329	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697349	30.01.2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695248	11.01.2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694663	04.01.2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696637	25.01.2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695800	18.01.2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695213	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695765	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694627	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697314	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696602	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696484	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696484	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696484	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696484	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694512	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694512	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694512	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694512	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697200	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697200	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697200	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697200	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695098	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695098	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695098	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695098	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695649	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695649	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695649	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695649	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695497	16.01.2019	Diversity & Workforce	Operational Equipment	535.20	MSA (BRITAIN) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695497	16.01.2019	Diversity & Workforce	Operational Equipment	367.30	MSA (BRITAIN) LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105695515	16.01.2019	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	304.24	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696512	25.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696512	25.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694538	04.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694538	04.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695124	11.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695124	11.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697226	30.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697226	30.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695675	18.01.2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695675	18.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696230	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696221	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695488	16.01.2019	Purchased Fostering	Charges from Independent Providers	5,092.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692095	16.01.2019	Cemeteries Administration	Minor Works	-255.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692791	04.01.2019	Local Authority Care Advocacy Contract	Grants to External Bodies	9,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Place	Planning services	Planning Policy	5105695414	16.01.2019	Policy & Conservation	Grants to External Bodies	2,200.00	NATURAL ENTERPRISE LTD
Revenue	Chief Executive	Central Services	Support Services	5105696779	25.01.2019	Chief Executive	Professional Services	-4,400.00	NEMEA LTD
Revenue	Chief Executive	Central Services	Support Services	5105696780	25.01.2019	Chief Executive	Professional Services	2,200.00	NEMEA LTD
Revenue	Chief Executive	Central Services	Support Services	5105694317	02.01.2019	Chief Executive	Professional Services	4,950.00	NEMEA LTD
Revenue	Chief Executive	Central Services	Support Services	5105695577	25.01.2019	Chief Executive	Professional Services	4,400.00	NEMEA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695508	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695932	18.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695932	18.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695818	18.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695818	18.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695007	16.01.2019	Plean Dene	Agency staff	650.87	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697395	31.01.2019	Plean Dene	Agency staff	240.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695828	18.01.2019	Plean Dene	Agency staff	832.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697405	31.01.2019	Saxonbury	Agency staff	208.83	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693888	09.01.2019	Westminster House	Agency staff	429.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695334	18.01.2019	Westminster House	Agency staff	156.54	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695534	18.01.2019	Westminster House	Agency staff	957.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696691	25.01.2019	Beaulieu House	Agency staff	841.59	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696692	25.01.2019	Beaulieu House	Agency staff	250.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696202	23.01.2019	Beaulieu House	Agency staff	873.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695535	18.01.2019	31 Carter Avenue	Agency staff	199.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696962	30.01.2019	S17 Disabled Children	Support Children	316.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697370	31.01.2019	The Laurels	Agency staff	346.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695273	16.01.2019	The Laurels	Agency staff	273.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695537	18.01.2019	The Laurels	Agency staff	611.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696907	30.01.2019	Adelaide Resource Centre	Maintenance of Operational Equipment	60.00	NEWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695394	16.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,848.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696066	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696066	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696066	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696066	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696066	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696066	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696066	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696066	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,103.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696066	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697179	30.01.2019	Community Equipment Store	General Materials	360.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Planning services	Development Control	5105696745	25.01.2019	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105696746	25.01.2019	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105696751	25.01.2019	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105696432	23.01.2019	Development Control	Advertising & Publicity	109.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105694923	09.01.2019	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105694809	11.01.2019	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105694880	09.01.2019	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105694881	09.01.2019	Development Control	Advertising & Publicity	175.68	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105694470	02.01.2019	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105694802	04.01.2019	IW Biological Record Centre	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105694468	02.01.2019	Payroll	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105696722	25.01.2019	Pension Administration	Recruitment Advertising	24.19	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695491	16.01.2019	Rights of Way Operations	Advertising & Publicity	214.11	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694874	09.01.2019	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694875	09.01.2019	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694877	09.01.2019	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694878	09.01.2019	Rights of Way Operations	Advertising & Publicity	181.17	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694879	09.01.2019	Rights of Way Operations	Advertising & Publicity	181.17	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695421	16.01.2019	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694924	09.01.2019	Rights of Way Operations	Advertising & Publicity	181.17	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694472	11.01.2019	Play Development	Advertising & Publicity	187.11	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694803	04.01.2019	Medina Theatre	Advertising & Publicity	160.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694804	18.01.2019	Play Development	Advertising & Publicity	99.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694816	04.01.2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694882	09.01.2019	Play Development	Advertising & Publicity	187.11	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695425	16.01.2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105692860	04.01.2019	Area Regeneration Activity	Printing Costs	30.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696715	25.01.2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694801	04.01.2019	Pupil Premium Managed Centrally	Printing Costs	448.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105695874	25.01.2019	Registration Of Births,Deaths, Marriages	Printing Costs	437.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694468	02.01.2019	Community Outreach	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105696722	25.01.2019	School Crossing Patrols	Recruitment Advertising	24.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105696430	23.01.2019	Human Resources	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696722	25.01.2019	Adult Social Care Admin Support	Recruitment Advertising	48.38	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696722	25.01.2019	Community Outreach	Recruitment Advertising	24.19	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105694876	09.01.2019	Local Development Framework	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105694674	09.01.2019	Local Development Framework	Legal Fees - Other Parties	54.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694468	02.01.2019	iBCF Care Close to Home	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696966	30.01.2019	iBCF Care Close to Home	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105696430	23.01.2019	Call Centre	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105696430	23.01.2019	Parking Management	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105694873	09.01.2019	Blue Badge Admin Team Shared Services	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696820	30.01.2019	Elections	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696963	30.01.2019	Adult Community Learning	Marketing Costs	635.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694471	09.01.2019	PA Hub	Advertising & Publicity	880.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692430	09.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105692419	04.01.2019	A.O.N.B.	Printing Costs	499.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696723	25.01.2019	In-house Fostering	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105694468	02.01.2019	Human Resources Support Team	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694873	09.01.2019	The Heights	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105696712	25.01.2019	Coast Protection	Payment to Private Contractors	65.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Anticipatory Care Planning	Payments to IW CCG	14,650.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF CCG Carers	Payments to IW CCG	24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Community Matrons	Payments to IW CCG	39,335.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Continence Service	Payments to IW CCG	76,193.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF MH Social Care Officers	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Woodlands Centre	Payments to IW CCG	107,050.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697154	30.01.2019	Goulldings Resource Centre	Training	100.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695254	18.01.2019	Mental Health	Payments to IW CCG	1,458.23	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692382	18.01.2019	Community Service Redesign	Payments to IW CCG	11,592.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694938	16.01.2019	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF District Nursing	Payments to IW CCG	405,548.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Wheelchairs Service	Payments to IW CCG	53,912.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Reablement 24/7	Payments to IW CCG	17,986.00	NHS ISLE OF WIGHT CCG

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF GP Support for Rehab Beds	Payments to IW CCG	4,688.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Care Navigators	Payments to IW CCG	7,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Crisis Response Service	Payments to IW CCG	34,560.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Community Specialist Nurses	Payments to IW CCG	43,824.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	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	5105694992	09.01.2019	BCF Leg Ulcer LES	Payments to IW CCG	9,383.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Com Dietetics	Payments to IW CCG	17,465.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Assistive Technology Equipment	Payments to IW CCG	3,413.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Community Care Home Beds	Payments to IW CCG	178,155.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF MH Employment Support	Payments to IW CCG	8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695258	11.01.2019	Workforce Development - Early Years	Training	200.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695256	11.01.2019	Director of Adult Social Services	Payments to IW CCG	4,409.40	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695255	18.01.2019	Learning Disabilities	Payments to IW CCG	2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Speech & Language	Payments to IW CCG	30,611.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Com RehabTeam	Payments to IW CCG	258,679.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Support at Home	Payments to IW CCG	5,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694992	09.01.2019	BCF Mental Health Grant Agreements	Payments to IW CCG	12,500.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105696238	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696238	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105695013	09.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	750.00	NICHOLAS OWEN ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696714	25.01.2019	Medina Leisure Centre	Consumable Cleaning Materials	119.80	NISBETS
Revenue	Resources	Central Services	Support Services	5105696251	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696403	23.01.2019	Childrens Assess & Safeguarding Team	Agency staff	616.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696696	25.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695017	11.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,156.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695086	11.01.2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105696177	23.01.2019	Housing Benefit	Support Services - ICT	1,050.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105695917	23.01.2019	Blue Badge Admin Team Shared Services	Computer Software & Consumables	4,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105696919	30.01.2019	Blue Badge Admin Team Shared Services	Printing Costs	1,081.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696749	25.01.2019	Council Tax	Professional Services	2,400.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696368	23.01.2019	Community Equipment Store	General Materials	307.97	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694273	11.01.2019	Community Equipment Store	Operational Equipment	46.68	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694790	11.01.2019	Community Equipment Store	Operational Equipment	5,734.20	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694790	11.01.2019	Community Equipment Store	Operational Equipment	80.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	11.01.2019	Community Equipment Store	Operational Equipment	143.25	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	11.01.2019	Community Equipment Store	Operational Equipment	124.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	11.01.2019	Community Equipment Store	Operational Equipment	219.90	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	11.01.2019	Community Equipment Store	Operational Equipment	40.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696716	25.01.2019	Community Equipment Store	Operational Equipment	104.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695285	23.01.2019	Occupational Therapy Service	Payment to Private Contractors	41,212.75	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105694955	09.01.2019	Homelessness	Medical Fees and Staff Welfare	35.00	NOWMEDICAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105696788	25.01.2019	Castle Haven Coast Protection Scheme	Electricity	748.38	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695908	18.01.2019	Adult Social Care Business Management	Consultants Fees	3,500.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696181	23.01.2019	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105696948	30.01.2019	Enterprise House, Newport	Cleaning Contracts	225.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696881	30.01.2019	Rights of Way Operations	Cleaning Contracts	225.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694380	09.01.2019	Contact Centre	Cleaning Contracts	70.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694758	04.01.2019	Contact Centre	Cleaning Contracts	55.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105696329	23.01.2019	Administrative Buildings	Cleaning Contracts	17,882.23	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696390	23.01.2019	Contact Centre	Cleaning Contracts	80.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694279	04.01.2019	Public Libraries Central	Consumable Cleaning Materials	37.85	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694279	04.01.2019	Public Libraries Central	Consumable Cleaning Materials	89.80	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696029	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696089	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696089	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	751.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696089	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696089	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697189	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	853.92	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695565	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,426.95	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695565	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696089	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696089	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696089	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697104	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	951.30	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696067	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694788	04.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695638	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	925.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696067	23.01.2019	Learning Disability Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696067	23.01.2019	Learning Disability Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696067	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696067	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696067	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696067	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696067	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696073	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696073	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696073	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696073	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697011	30.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	752.94	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697011	30.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	237.06	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695322	11.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695395	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,155.15	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697011	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,673.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697011	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	526.80	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696073	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697188	30.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696080	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696080	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696080	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696080	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695454	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	7,696.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695898	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	3,329.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696080	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696080	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696080	23.01.2019	Carers Residential	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696080	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696080	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695440	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	101.34	OLD CHARLTON HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696014	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	1,367.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696014	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696014	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696014	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696014	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696014	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696014	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696014	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105696947	30.01.2019	Leisure Access System	Payment to Private Contractors	9,417.26	CLARITY RETAIL SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105696270	23.01.2019	Staff Benefits	Payment to Private Contractors	65.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105696270	23.01.2019	Staff Benefits	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105696270	23.01.2019	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696362	25.01.2019	Home to School SEN Transport (LA)	Transport of Clients	628.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695568	16.01.2019	Westridge Squash Courts	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694781	16.01.2019	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695503	16.01.2019	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695821	23.01.2019	Crematorium	Operational Equipment	-15.75	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695540	16.01.2019	Crematorium	Operational Equipment	34.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697366	31.01.2019	Crematorium	Operational Equipment	25.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697148	30.01.2019	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696293	23.01.2019	Community Equipment Store	Operational Equipment	81.00	OSPREY SLING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696293	23.01.2019	Community Equipment Store	Operational Equipment	15.00	OSPREY SLING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696713	25.01.2019	Community Equipment Store	Operational Equipment	207.92	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696713	25.01.2019	Community Equipment Store	Operational Equipment	129.95	OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694566	04.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696540	25.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697254	30.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695152	11.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695703	18.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696489	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694517	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697205	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695103	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695654	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694550	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694550	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697238	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697238	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695687	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695687	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695136	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695136	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696524	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696524	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696220	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694525	04.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696497	25.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697213	30.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695111	11.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695662	18.01.2019	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694525	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694525	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695662	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695662	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695111	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695111	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696497	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696497	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697213	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697213	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694544	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694544	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696518	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696518	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697232	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697232	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695130	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695130	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695681	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695681	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696216	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694893	09.01.2019	Saxonbury	Fuel Oil	996.30	PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694871	09.01.2019	Ferry Operation	Vehicle Fuel Costs	1,173.59	PACE FUELCARE
Revenue	Public Health	Public Health	Sexual Health	5105694936	16.01.2019	Advice, Prevention & Promotion NP	Consultants Fees	748.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695427	16.01.2019	Personal & Community Development Learning	Hire of facilities	120.00	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695025	11.01.2019	DoLS/MCA	Professional Services	2,736.00	PANCHSHEEL GLOBAL PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693063	04.01.2019	Adoption Costs	Charges from Independent Providers	31,000.00	PARENTS AND CHILDREN TOGETHER
Revenue	Regeneration	Central Services	Support Services	5105696450	23.01.2019	Properties - Other Properties	Legal Fees - Other Parties	1,340.00	PARIS SMITH LLP
Revenue	Regeneration	Central Services	Support Services	5105696450	23.01.2019	Properties - Other Properties	Legal Fees - Other Parties	450.00	PARIS SMITH LLP
Revenue	Resources	Central Services	Support Services	5105694943	09.01.2019	ICT Refresh Programme	Computer Maintenance	108,385.28	PARK PLACE TECHNOLOGIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105694498	02.01.2019	Parking Services	Professional Services	1,230.65	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694718	04.01.2019	Specialist Cross-Council Training	Training	3,000.00	DR PAUL KELLY, CONSULTANT CARDIOLOGIST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694718	04.01.2019	Specialist Cross-Council Training	Training	5,460.00	DR PAUL KELLY, CONSULTANT CARDIOLOGIST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105694718	04.01.2019	Specialist Cross-Council Training	Training	975.00	DR PAUL KELLY, CONSULTANT CARDIOLOGIST
Revenue	Place	Housing Services	Homelessness	5105696236	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694482	02.01.2019	Island Learning Centre	Schools Examination Fees	360.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694745	11.01.2019	Island Learning Centre	Stationery	3.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689298	11.01.2019	Island Learning Centre	Stationery	3.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695035	11.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	-87.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694745	11.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	60.84	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689298	11.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	87.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697358	30.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	294.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697360	31.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	-60.84	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696008	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694895	16.01.2019	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695842	18.01.2019	Local Safeguarding Adults Board	Payments to Voluntary and Other Associations	9,000.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694896	23.01.2019	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697357	30.01.2019	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105694177	04.01.2019	Sustainable Transport	Consultants Fees	6,633.00	PEOPLE POWERED CIC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696378	23.01.2019	Community Equipment Store	Operational Equipment	2,199.10	PATTERSON MEDICAL LTD
Capital	Place	Capital	Capital	5105695409	16.01.2019	Parks and Gardens Capital	External Design and Supervision Fees	-62,750.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105694689	16.01.2019	Parks and Gardens Capital	External Design and Supervision Fees	62,750.00	PETER BRETT ASSOCIATES LLP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696782	25.01.2019	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105695058	16.01.2019	Information Assurance Project	ICT Hardware & Software - Capital	1,419.64	PHOENIX SOFTWARE LTD

Revenue	Resources	Central Services	Support Services	5105694997	11.01.2019	ICT Contracts	Computer Software Licencing	12,680.04	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694490	09.01.2019	ICS & Data	Computer Maintenance	664.84	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692690	25.01.2019	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692690	25.01.2019	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692690	25.01.2019	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692690	25.01.2019	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692690	25.01.2019	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692690	25.01.2019	Saxonbury	Cleaning Contracts	130.29	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692690	25.01.2019	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692690	25.01.2019	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105692690	25.01.2019	Seaclose Offices, Newport	Cleaning Contracts	18.39	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692690	25.01.2019	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105692690	25.01.2019	Westridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693206	25.01.2019	31 Carter Avenue	Cleaning Contracts	75.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694817	16.01.2019	31 Carter Avenue	Cleaning Contracts	87.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692690	25.01.2019	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692690	25.01.2019	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692690	25.01.2019	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692690	25.01.2019	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692690	25.01.2019	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692690	25.01.2019	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692690	25.01.2019	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692690	25.01.2019	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696428	30.01.2019	31 Carter Avenue	Cleaning Contracts	42.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694817	16.01.2019	Seagulls	Cleaning Contracts	39.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692690	25.01.2019	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105692690	25.01.2019	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105692690	25.01.2019	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692690	25.01.2019	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692690	25.01.2019	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692690	25.01.2019	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692690	25.01.2019	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692690	25.01.2019	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692690	25.01.2019	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693206	25.01.2019	Seagulls	Cleaning Contracts	45.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696428	30.01.2019	Seagulls	Cleaning Contracts	21.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692690	25.01.2019	Specialist Service Business Admin	Cleaning Contracts	16.58	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692690	25.01.2019	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105692690	25.01.2019	Civic Centre,Sandown	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692690	25.01.2019	The Laurels	Cleaning Contracts	66.13	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105694410	04.01.2019	Civic Centre,Sandown	Cleaning Contracts	83.98	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692690	25.01.2019	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692690	25.01.2019	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692690	25.01.2019	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692690	25.01.2019	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692690	25.01.2019	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692690	25.01.2019	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692690	25.01.2019	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692690	25.01.2019	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692690	25.01.2019	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695543	18.01.2019	Medina Leisure Centre	Operational Equipment	221.40	PHYSICAL COMPANY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695579	16.01.2019	Short Breaks	Charges from Independent Providers	166.00	PLAY CAFÉ
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697392	31.01.2019	Specialist Cross-Council Training	Training	3,000.00	PMCI SERVICES - T/A INSIGHTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697392	31.01.2019	Specialist Cross-Council Training	Training	5,460.00	PMCI SERVICES - T/A INSIGHTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697392	31.01.2019	Specialist Cross-Council Training	Training	975.00	PMCI SERVICES - T/A INSIGHTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693837	11.01.2019	DoLS/MCA	Professional Services	246.20	POHWER
Revenue	Resources	Central Services	Support Services	5105696195	23.01.2019	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105696150	23.01.2019	Chief Financial Officer/ s151 Officer	Agency staff	14,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105695960	18.01.2019	Specialist Cross-Council Training	Training	951.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694289	04.01.2019	Community Equipment Store	Vehicle Maintenance Costs	650.04	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696379	23.01.2019	Play Development	Professional Services	402.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695937	18.01.2019	Pre-Paid Cards	Payment to Private Contractors	2,460.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695015	23.01.2019	Pre-Paid Cards	Payment to Private Contractors	1,484.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693164	09.01.2019	Pre-Paid Cards	Payment to Private Contractors	1,456.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105695274	16.01.2019	Free Test Me Service P	Payment to Private Contractors	6,156.00	PREVENTX LTD
Revenue	Public Health	Public Health	Sexual Health	5105694741	04.01.2019	Free Test Me Service P	Payment to Private Contractors	7,840.80	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105694500	11.01.2019	Audit	Payment to Private Contractors	15,668.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105696738	25.01.2019	Public Health Core Staffing NP	Consultants Fees	2,000.00	PUBLIC HEALTH ENGLAND
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694172	04.01.2019	Medina Leisure Centre	Maintenance of Operational Equipment	66.28	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694223	04.01.2019	Medina Leisure Centre	Operational Equipment	142.40	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105694492	04.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	90,713.62	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105694697	04.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	2,873.06	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694355	09.01.2019	Westridge Squash Courts	Operational Equipment	9.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694222	11.01.2019	The Heights	Maintenance of Operational Equipment	35.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694495	04.01.2019	The Heights	Payment to Private Contractors	1,500.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694690	04.01.2019	The Heights	Operational Equipment	1,919.38	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695587	16.01.2019	The Heights	Operational Equipment	342.34	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697049	30.01.2019	The Heights	Operational Equipment	218.60	PULSE FITNESS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696806	25.01.2019	Community Equipment Store	Operational Equipment	262.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696806	25.01.2019	Community Equipment Store	Operational Equipment	22.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696806	25.01.2019	Community Equipment Store	Operational Equipment	20.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696804	25.01.2019	Community Equipment Store	Operational Equipment	262.00	QUEST 88 LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696804	25.01.2019	Community Equipment Store	Operational Equipment	22.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696804	25.01.2019	Community Equipment Store	Operational Equipment	20.00	QUEST 88 LTD
Revenue	Place	Housing Services	Homelessness	5105696223	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695878	18.01.2019	Other Grounds Maintenance	Payment to Private Contractors	152.00	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105696210	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694672	04.01.2019	Medina Leisure Centre	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694491	04.01.2019	The Heights	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694887	09.01.2019	Rights of Way Operations	Payment to Private Contractors	35.00	R J COOK LTD
Capital	Place	Capital	Capital	5105695413	16.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	533.10	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695550	16.01.2019	First Response	Travel Expenses	47.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695288	11.01.2019	First Response	Professional Services	47.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697151	30.01.2019	First Response	Professional Services	47.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695552	23.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695038	11.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694973	11.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694975	16.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697052	30.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696444	25.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696445	25.01.2019	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695554	18.01.2019	Transitions Team	Public Transport Fares	20.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697147	30.01.2019	Mental Health Team	Professional Services	47.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695815	18.01.2019	Mental Health Team	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694941	09.01.2019	Mental Health Team	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696384	23.01.2019	DDIP (Developing Differently In Part.)	Transport Insurance	396.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697051	30.01.2019	DDIP (Developing Differently In Part.)	Transport Insurance	198.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694217	02.01.2019	DoLS/MCA	Professional Services	48.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695548	16.01.2019	Fire Fighters Salaries	Public Transport Fares	144.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696441	23.01.2019	Commissioning Manager Individual Support	Travel Expenses	19.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697177	30.01.2019	Fire Fighters Salaries	Public Transport Fares	415.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697178	30.01.2019	Fire Fighters Salaries	Public Transport Fares	226.90	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696383	23.01.2019	Review/Quality Assurance	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696435	25.01.2019	Review/Quality Assurance	Public Transport Fares	19.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695873	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	285.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695868	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695869	18.01.2019	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	5105695870	18.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696146	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696146	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696145	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696145	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	84.87	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696145	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105696145	23.01.2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	REGENT PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105694152	09.01.2019	Guildhall,Newport	Professional Services	375.00	REPORTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694944	25.01.2019	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Capital	Place	Capital	Capital	5105695418	16.01.2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	523.65	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696060	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696707	25.01.2019	Environmental Health - Environmental Regulation & Protection	Training	155.00	RICARDO-AEA LTD
Revenue	Place	Housing Services	Supporting People	5105695301	11.01.2019	Supporting People Mental Health	Payment to Private Contractors	1,302.22	RICHMOND FELLOWSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694833	23.01.2019	Newport Harbour Account	Photocopying Costs	0.73	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105696650	25.01.2019	Centralised MFD/Copying	Photocopying Costs	0.89	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697444	31.01.2019	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697444	31.01.2019	Centralised MFD/Copying	Photocopying Costs	43.77	RICOH UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695827	18.01.2019	Environment officers	Training	33.34	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695827	18.01.2019	Environment officers	Training	90.00	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105695839	23.01.2019	Homelessness Prevention	Payment to Private Contractors	57.29	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105695839	23.01.2019	Homelessness Prevention	Payment to Private Contractors	69.00	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105696410	23.01.2019	Homelessness Prevention	Payment to Private Contractors	42.00	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105696410	23.01.2019	Homelessness Prevention	Payment to Private Contractors	20.83	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105696410	23.01.2019	Homelessness Prevention	Payment to Private Contractors	37.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694800	16.01.2019	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	546.25	RNIB
Capital	Childrens Services	Capital	Capital	5105696839	30.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	200.00	ROGER HANLEY FENCING
Revenue	Resources	Central Services	Central Services to the Public	5105694408	04.01.2019	Electoral Registration Canvassing	Postage	944.59	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105696956	30.01.2019	Electoral Registration Office	Postage	55.00	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696375	25.01.2019	Regulatory Management & Admin Support	Postage	7.79	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695033	16.01.2019	Adult Social Care Enterprise House	Postage	26.50	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105694221	02.01.2019	Regulatory Management & Admin Support	Postage	99.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696929	30.01.2019	Education & Participation	Postage	2.46	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695882	18.01.2019	Adult Community Learning	Marketing Costs	97.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105686619	09.01.2019	Specialist Cross-Council Training	Training	45.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105686619	09.01.2019	Specialist Cross-Council Training	Training	55.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105687079	09.01.2019	Specialist Cross-Council Training	Conference Expenses	-105.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694683	04.01.2019	Home to College Post 16 Transport	Transport of Clients	158.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695597	16.01.2019	Home to College Post 16 Transport	Transport of Clients	74.75	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695598	16.01.2019	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	5105695472	16.01.2019	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	5105695473	16.01.2019	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	5105695474	16.01.2019	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	5105695475	16.01.2019	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	5105695477	16.01.2019	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	5105695956	18.01.2019	Home to College Post 16 Transport	Transport of Clients	35.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695862	18.01.2019	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	5105695944	18.01.2019	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	5105695951	18.01.2019	Home to College Post 16 Transport	Transport of Clients	56.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695000	09.01.2019	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	5105695001	09.01.2019	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	5105695002	09.01.2019	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	5105695003	09.01.2019	Home to College Post 16 Transport	Transport of Clients	21.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695004	09.01.2019	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	5105695005	09.01.2019	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	5105695006	09.01.2019	Home to College Post 16 Transport	Transport of Clients	56.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696303	23.01.2019	Home to College Post 16 Transport	Transport of Clients	49.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105695070	09.01.2019	Learning Disability Residential 18-64	Regular Respite Care	894.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105695071	09.01.2019	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,304.64	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694759	04.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,477.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696422	23.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-4,477.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696423	23.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,477.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695284	11.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	216.70	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695286	11.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.48	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695289	11.01.2019	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	5105695501	16.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	37.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695024	09.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	346.58	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693102	04.01.2019	Leaving Care Costs	Transport of Clients	23.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695275	11.01.2019	Support for Looked After Children	Transport of Clients	458.25	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695276	11.01.2019	Support for Looked After Children	Transport of Clients	-878.84	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695325	11.01.2019	Support for Looked After Children	Transport of Clients	732.37	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695287	11.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	624.90	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105695368	11.01.2019	Payments Social Care Team	Taxis - Contract Hire	315.00	RYDE TAXIS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694823	04.01.2019	Ryde Concessions	Payment to Private Contractors	100.00	RYDE TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696446	25.01.2019	Ryde Harbour	Payment to Private Contractors	39.60	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694832	04.01.2019	Short Breaks	Grants to External Bodies	363.08	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694502	04.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694502	04.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696474	25.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696474	25.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695088	11.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695088	11.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697190	30.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697190	30.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695639	18.01.2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695639	18.01.2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694502	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697190	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695639	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696474	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695088	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694508	04.01.2019	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694508	04.01.2019	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696480	25.01.2019	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696480	25.01.2019	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695094	11.01.2019	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695094	11.01.2019	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697196	30.01.2019	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697196	30.01.2019	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695645	18.01.2019	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695645	18.01.2019	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697196	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696480	25.01.2019	In-house Fostering	Boarding Out Allowances	306.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695223	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695223	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695775	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695775	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694637	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694637	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697325	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697325	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696613	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696613	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696502	25.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696502	25.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694530	04.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694530	04.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695116	11.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695116	11.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697218	30.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697218	30.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695667	18.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695667	18.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694568	04.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696542	25.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697256	30.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695154	11.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695705	18.01.2019	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694536	04.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697224	30.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695673	18.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695122	11.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696509	25.01.2019	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696532	25.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694558	04.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695144	11.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697246	30.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695695	18.01.2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694558	04.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694558	04.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697246	30.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697246	30.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695695	18.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695695	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695144	11.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695144	11.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696532	25.01.2019	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696532	25.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694501	04.01.2019	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	5105694574	04.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696548	25.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697262	30.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695160	11.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695711	18.01.2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696510	25.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694537	04.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695123	11.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697225	30.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695674	18.01.2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696939	30.01.2019	Other Grounds Maintenance	Payment to Private Contractors	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696521	25.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694547	04.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695133	11.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697235	30.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695684	18.01.2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694547	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697235	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695684	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695133	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696521	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696218	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696218	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696218	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696218	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696218	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696218	23.01.2019	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696525	25.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694551	04.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695137	11.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697239	30.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695688	18.01.2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696458	25.01.2019	Local Safeguarding Adults Board	Payments to Voluntary and Other Associations	1,975.00	SAFE PLACES ORGANISATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696879	30.01.2019	LSCB (Local Safeguarding Childrens Board)	Training	400.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696879	30.01.2019	LSCB (Local Safeguarding Childrens Board)	Training	400.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696879	30.01.2019	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	259.40	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696172	23.01.2019	Fire Technical Support	Vehicle Maintenance Costs	124.26	SAFETY KLEEN UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696345	23.01.2019	Fire Technical Support	Vehicle Maintenance Costs	45.00	SAFETY KLEEN UK LTD
Revenue	Place	Housing Services	Supporting People	5105695308	11.01.2019	Supporting People Homelessness	Payment to Private Contractors	24,253.06	SALVATION ARMY TRUSTEE CO
Revenue	Public Health	Public Health	NHS Health Check Programme	5105695557	15.01.2019	NHS Health Check Programme P	Payment to Private Contractors	-2,679.50	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105695558	15.01.2019	NHS Health Check Programme P	Payment to Private Contractors	2,679.50	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105695557	15.01.2019	Contraception P	Payment to Private Contractors	-1,530.00	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105695557	15.01.2019	Contraception P	Payment to Private Contractors	-6,250.00	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105695558	15.01.2019	Contraception P	Payment to Private Contractors	1,530.00	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105695558	15.01.2019	Contraception P	Payment to Private Contractors	6,250.00	SANDOWN HEALTH CENTRE
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105695445	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,370.38	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105696033	23.01.2019	Learning Disability Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695387	16.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,955.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695445	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	1,649.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695445	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	2,124.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695889	18.01.2019	FNC IWC funded clients	Charges from Independent Providers	316.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696033	23.01.2019	FNC IWC funded clients	Regular Respite Care	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697002	30.01.2019	FNC IWC funded clients	Charges from Independent Providers	316.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Regular Respite Care	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695445	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	6,834.26	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695445	16.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,800.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695889	18.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	1,310.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697002	30.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	1,310.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697098	30.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	4,429.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696033	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696033	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696033	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696033	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Resources	Central Services	Support Services	5105694771	04.01.2019	ICT Contracts	Computer Maintenance	750.00	SAP (UK) LTD
Revenue	Resources	Central Services	Support Services	5105697074	30.01.2019	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696473	25.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	316.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696473	25.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	452.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696473	25.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	452.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697105	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	180.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697105	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,056.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695396	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	497.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695397	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	1,875.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695456	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	1,017.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696092	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696093	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696092	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696092	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,296.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695396	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695397	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	7,770.46	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695456	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	4,212.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696093	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696093	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696092	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696092	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696092	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696092	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696092	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696093	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696093	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696091	23.01.2019	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695455	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	293.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696091	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695455	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	1,217.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696091	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696091	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696091	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693867	09.01.2019	Fairway Sports Complex	Hire of General Equipment	103.99	SCOBIE VENDING SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105695600	16.01.2019	Highways PFI Project	Electricity	45.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694734	18.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,345.33	SEAFIELDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694736	18.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,345.33	SEAFIELDS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695966	30.01.2019	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696759	25.01.2019	Fire Technical Support	Stock Purchases	121.23	SEASAFE SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696894	30.01.2019	Fire Technical Support	Maintenance of Operational Equipment	335.01	SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694905	09.01.2019	Support for Looked After Children	Support Children	40.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105696259	23.01.2019	Staff Benefits	Payment to Private Contractors	120.00	SEASHELLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696068	23.01.2019	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105694265	02.01.2019	Civic Events general	Catering Purchases	325.00	SERFCA
Revenue	Regeneration	Central Services	Support Services	5105697081	30.01.2019	County Hall,Newport	Fixtures and Fittings	5,924.00	SHELTER STORE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696062	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105696062	23.01.2019	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696062	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696062	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696062	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696471	25.01.2019	Physical Support Residential 65+	Charges from Independent Providers	4,768.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105695313	11.01.2019	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695320	11.01.2019	Supporting People Mental Health	Payment to Private Contractors	10,451.41	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695317	11.01.2019	Supporting People Young People	Payment to Private Contractors	679.82	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695314	11.01.2019	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695315	11.01.2019	Supporting People Homelessness	Payment to Private Contractors	2,791.28	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695316	11.01.2019	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,325.22	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695318	11.01.2019	Supporting People Learning Disability	Payment to Private Contractors	6,425.07	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695319	11.01.2019	Supporting People Older Persons	Payment to Private Contractors	11,394.16	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105695381	16.01.2019	Physical Support Other LT Care 18-64	Charges from Independent Providers	245.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694454	02.01.2019	Plean Dene	Rent of Buildings and Rooms	8,043.49	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694454	02.01.2019	Saxonbury	Rent of Buildings and Rooms	4,471.87	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694454	02.01.2019	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)	5105694454	02.01.2019	Seagulls	Rent of Buildings and Rooms	3,677.18	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695010	09.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695571	16.01.2019	Ferry Operation	Operational Equipment	87.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695973	18.01.2019	Beach Safety & Inspection / Beach Awards	Operational Equipment	48.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105695977	23.01.2019	Car Park cash collection	Operational Equipment	36.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695974	18.01.2019	Commercial Sales Team	Advertising & Publicity	75.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695569	16.01.2019	Commercial Sales Team	Advertising & Publicity	345.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695572	16.01.2019	Commercial Sales Team	Advertising & Publicity	435.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696397	23.01.2019	Commercial Sales Team	Advertising & Publicity	434.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695982	18.01.2019	The Heights	Operational Equipment	105.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105695570	16.01.2019	Off-Street Parking Operations	Operational Equipment	60.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105695570	16.01.2019	Off-Street Parking Operations	Operational Equipment	60.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696201	23.01.2019	Community Equipment Store	Operational Equipment	330.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696201	23.01.2019	Community Equipment Store	Operational Equipment	10.00	SILVALEA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696134	25.01.2019	Area Director (Children & Families)	Professional Services	1,885.00	SNAP SURVEYS
Revenue	Regeneration	Planning services	Economic Development	5105694850	09.01.2019	DCMS Crowdfunding Project	Consultants Fees	37,450.00	SOCIAL FINANCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696176	23.01.2019	Special Discretionary Grants	Charges from Independent Providers	314.85	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695994	23.01.2019	Library HQ	Professional Subscriptions	525.00	SOCIETY OF CHIEF LIBRARIANS
Revenue	Resources	Central Services	Support Services	5105696814	25.01.2019	Staff Benefits	Professional Services	345.83	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105696313	23.01.2019	Staff Benefits	Professional Services	700.00	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105696454	23.01.2019	Staff Benefits	Professional Services	833.33	SODEXO MOTIVATION SOLUTIONS UK LTD

Revenue	Resources	Central Services	Support Services	5105697391	31.01.2019	Staff Benefits	Professional Services	174.50	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105695398	16.01.2019	Staff Benefits	Professional Services	666.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696354	23.01.2019	Island Learning Centre	Minor Works	450.00	SOLARTEK FILMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694840	09.01.2019	Ferry Operation	Rent of Buildings and Rooms	933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696744	30.01.2019	DoLS/MCA	Professional Services	179.97	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696764	30.01.2019	DoLS/MCA	Professional Services	813.00	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696766	30.01.2019	DoLS/MCA	Professional Services	192.83	SOLENT MIND
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105696900	30.01.2019	Public Health Core Staffing NP	Training	2,230.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694863	09.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695847	18.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695928	23.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694930	09.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694972	09.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696456	25.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696983	30.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697091	30.01.2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695531	23.01.2019	Trading Standards	Operational Equipment	167.00	SOLMEDIA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696054	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696054	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696054	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696054	23.01.2019	Carers Residential	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696054	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696859	30.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	352.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695075	11.01.2019	Gouldings Resource Centre	Consumable Cleaning Materials	451.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694465	04.01.2019	Community Reablement	Operational Equipment	160.60	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	69.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	45.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	49.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	11.40	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	124.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	12.40	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	7.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	27.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	3.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	15.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	71.60	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	15.60	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	41.28	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	5.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	27.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	4.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	3.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	19.95	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	5.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	7.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	5.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	4.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	11.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694467	02.01.2019	Ferry Operation	Operational Equipment	19.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694469	02.01.2019	Community Reablement	Operational Equipment	192.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694483	02.01.2019	Car Park cash collection	Operational Equipment	2.95	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694483	02.01.2019	Car Park cash collection	Operational Equipment	16.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694483	02.01.2019	Car Park cash collection	Operational Equipment	4.95	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694483	02.01.2019	Car Park cash collection	Operational Equipment	23.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105694483	02.01.2019	Car Park cash collection	Operational Equipment	11.05	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696857	30.01.2019	Community Reablement	Operational Equipment	231.00	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694463	02.01.2019	Westridge, Ryde	Consumable Cleaning Materials	169.20	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694463	02.01.2019	Westridge, Ryde	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105696953	30.01.2019	Westridge, Ryde	Consumable Cleaning Materials	56.40	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105696953	30.01.2019	Westridge, Ryde	Consumable Cleaning Materials	27.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105696953	30.01.2019	Westridge, Ryde	Consumable Cleaning Materials	3.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105696953	30.01.2019	Westridge, Ryde	Consumable Cleaning Materials	8.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694463	02.01.2019	Westridge, Ryde	Consumable Cleaning Materials	16.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694463	02.01.2019	Westridge, Ryde	Consumable Cleaning Materials	5.00	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694464	09.01.2019	Barrack Block, Sandown	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694464	09.01.2019	Barrack Block, Sandown	Consumable Cleaning Materials	2.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694464	09.01.2019	Barrack Block, Sandown	Consumable Cleaning Materials	10.90	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105694464	09.01.2019	Barrack Block, Sandown	Consumable Cleaning Materials	66.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696858	30.01.2019	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105695074	11.01.2019	County Hall,Newport	Consumable Cleaning Materials	4.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105695074	11.01.2019	County Hall,Newport	Consumable Cleaning Materials	21.80	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105695074	11.01.2019	County Hall,Newport	Consumable Cleaning Materials	21.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695073	11.01.2019	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105695073	11.01.2019	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694466	02.01.2019	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694466	02.01.2019	Adult Social Care Enterprise House	Consumable Cleaning Materials	7.85	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105696935	30.01.2019	Planning Management	General Materials	99.00	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105696935	30.01.2019	Planning Management	General Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105696935	30.01.2019	Planning Management	General Materials	15.70	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696967	30.01.2019	Crematorium	Consumable Cleaning Materials	67.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696860	30.01.2019	Crematorium	Consumable Cleaning Materials	33.30	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694969	09.01.2019	Environmental Health - Business Regulation Protection	Professional Services	531.85	SOUTH EAST WATER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694958	09.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694755	04.01.2019	Environmental Health - Business Regulation Protection	Professional Services	610.00	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694757	04.01.2019	Environmental Health - Business Regulation Protection	Professional Services	280.00	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695921	18.01.2019	Environmental Health - Business Regulation Protection	Professional Services	610.00	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105695952	18.01.2019	Environmental Health - Business Regulation Protection	Professional Services	610.00	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696199	23.01.2019	Environmental Health - Business Regulation Protection	Professional Services	280.00	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694985	11.01.2019	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695933	23.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	265.00	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695934	23.01.2019	Learning & Development Running Costs	Minor Works	4,418.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105695858	23.01.2019	Mariners Way, Cowes	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105695861	23.01.2019	Properties - Other Properties	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105695922	23.01.2019	Properties - Other Properties	Property Services - Planned Maintenance	1,120.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105695926	23.01.2019	Properties - Other Properties	Property Services - Day to day Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695852	23.01.2019	Beaulieu House	Minor Works	150.00	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695851	23.01.2019	Branstone Farm Studies Centre	Property Services - Planned Maintenance	896.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105695863	23.01.2019	County Hall,Newport	Property Services - Day to day Maintenance	10,533.10	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695924	23.01.2019	The Heights	Property Services - Day to day Maintenance	265.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Planning services	Business Support	5105695931	23.01.2019	Norton Green Factory Units	Property Services - Day to day Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105695860	18.01.2019	Family Centres Maintenance	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Planning services	Economic Development	5105697070	30.01.2019	Extra Care Mobilisation Fund	Professional Services	6,750.00	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105695807	18.01.2019	S106 Capital Projects	Capital Grants	64,050.00	SOUTHERN HOUSING GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696971	30.01.2019	Fire Technical Support	Fire Fighting Equipment	394.90	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697041	30.01.2019	Fire Technical Support	Fire Fighting Equipment	394.90	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105695302	11.01.2019	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696733	25.01.2019	Home to School SEN Transport (LA)	Transport of Clients	445.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696734	25.01.2019	Home to School SEN Transport (LA)	Transport of Clients	445.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696735	25.01.2019	Home to School SEN Transport (LA)	Transport of Clients	445.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694345	04.01.2019	Special Discretionary Grants	Charges from Independent Providers	698.00	SPARSHOLT COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696051	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696356	23.01.2019	Fire Technical Support	Vehicle Maintenance Costs	85.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696028	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696028	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696079	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,069.22	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,697.11	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,873.21	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,677.19	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,265.24	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,762.67	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,441.34	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,441.34	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,441.34	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,441.34	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,441.34	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696440	30.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105696440	30.01.2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,418.34	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105696440	30.01.2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,744.06	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105696440	30.01.2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,488.12	ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105696254	23.01.2019	Staff Benefits	Payment to Private Contractors	70.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105695996	23.01.2019	Homelessness	Medical Fees and Staff Welfare	25.15	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105696280	23.01.2019	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696009	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,199.96	ST PHILIPS CARE TRINITY LTD
Revenue	Resources	Central Services	Support Services	5105696232	23.01.2019	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696328	23.01.2019	Medina Theatre	Operational Equipment	126.00	STAGEGEAR LTD
Capital	Adult Services	Capital	Capital	5105697106	30.01.2019	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,950.00	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105697106	30.01.2019	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	195.00	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105697106	30.01.2019	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	210.75	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105697106	30.01.2019	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	335.00	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105697106	30.01.2019	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	184.00	STANLEY HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695602	16.01.2019	Cultural Investment Board	Consultants Fees	5,712.00	STEVE ROSS FOUNDATION FOR ARTS
Capital	Resources	Capital	Capital	5105696917	30.01.2019	Server Farm	ICT Hardware & Software - Capital	8,209.50	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105696666	25.01.2019	Server Farm	ICT Hardware & Software - Capital	1,970.00	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694703	04.01.2019	S106 Agreement Ashey	Professional Services	4,072.84	STRI LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696665	25.01.2019	Commercial Sales Team	Advertising & Publicity	242.00	STYLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693846	16.01.2019	DoLS/MCA	Professional Services	900.00	SULLIVAN & SMITH LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693846	16.01.2019	DoLS/MCA	Professional Services	1,500.00	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696281	23.01.2019	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	5105696282	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696283	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696284	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696285	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696286	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696287	23.01.2019	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	5105696288	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696289	23.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694926	09.01.2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105696245	23.01.2019	Staff Benefits	Payment to Private Contractors	156.00	SUNBEAMS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695988	23.01.2019	Community Equipment Store	Operational Equipment	725.00	SUNRISE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695859	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,817.10	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694675	09.01.2019	The Heights	Stock Purchases	93.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694675	09.01.2019	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697141	30.01.2019	The Heights	Stock Purchases	573.40	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697141	30.01.2019	The Heights	Postage	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696976	30.01.2019	Community Equipment Store	Operational Equipment	431.76	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687631	18.01.2019	Extended Activities	Professional Services	16,655.75	SYSTRA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695883	17.01.2019	Extended Activities	Professional Services	16,656.00	SYSTRA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695884	17.01.2019	Extended Activities	Professional Services	-16,656.00	SYSTRA LTD
Revenue	Resources	Central Services	Support Services	5105696274	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694522	04.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694522	04.01.2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694522	04.01.2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694789	04.01.2019	In-house Fostering	Boarding Out Allowances	398.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697210	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697210	30.01.2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697210	30.01.2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697210	30.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695659	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695659	18.01.2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695659	18.01.2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695659	18.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696494	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696494	25.01.2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696494	25.01.2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695108	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695108	11.01.2019	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695108	11.01.2019	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695108	11.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696494	25.01.2019	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695236	11.01.2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695788	18.01.2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694651	04.01.2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697338	30.01.2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696626	25.01.2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694561	04.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696535	25.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697249	30.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695147	11.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695698	18.01.2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695591	18.01.2019	Purchased Fostering	Charges from Independent Providers	3,088.84	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695991	23.01.2019	Community Equipment Store	Operational Equipment	368.94	TALLEY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694331	09.01.2019	Statutory Assessment and Review Team	Consultants Fees	356.00	TARGET DYSLEXIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694682	09.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694865	09.01.2019	Home to School Mainstream Transport	Taxis - Contract Hire	1,155.00	TAXI4U
Revenue	Regeneration	Central Services	Support Services	5105694963	11.01.2019	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695365	23.01.2019	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694990	09.01.2019	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105694987	09.01.2019	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105694988	09.01.2019	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694989	09.01.2019	Newport Library	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694942	11.01.2019	Shanklin Lift	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105694961	11.01.2019	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695293	16.01.2019	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Capital	Adult Services	Capital	Capital	5105689090	09.01.2019	Gouldings Improving Environment Grant	Payment to Contractors - Capital	42,896.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105694499	11.01.2019	Youth Offending Team	Payment to Private Contractors	203.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696866	30.01.2019	Fairway Sports Complex	Electricity	2,133.00	THE BAY CE PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693844	02.01.2019	Commercial Sales Team	Advertising & Publicity	1,483.80	THE BOTTLE FACTORY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696024	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696024	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696024	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695443	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,338.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695888	18.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696024	23.01.2019	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696024	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696024	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696024	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696411	23.01.2019	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694481	09.01.2019	Plean Dene	Operational Equipment	93.44	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695279	18.01.2019	Plean Dene	Operational Equipment	73.28	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694954	09.01.2019	Beaulieu House	General Materials	38.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694954	09.01.2019	Beaulieu House	General Materials	17.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694957	16.01.2019	Beaulieu House	General Materials	61.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694957	16.01.2019	Beaulieu House	General Materials	61.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	3.39	THE CONSORTIUM

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	20.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	9.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	25.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	34.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	10.47	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	5.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	12.27	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694922	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	7.49	THE CONSORTIUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694170	04.01.2019	Public Libraries Central	Stationery	3.79	THE CONSORTIUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694170	04.01.2019	Public Libraries Central	Stationery	4.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694462	16.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	63.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694462	16.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	38.39	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696023	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696023	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696023	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696023	23.01.2019	Physical Support Residential 18-64	Charges from Independent Providers	1,992.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	501.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696023	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696023	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696063	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105693893	09.01.2019	Coast Protection	Payment to Private Contractors	3,510.00	THE FORGE (IW) LTD
Revenue	Place	Planning services	Environmental Initiatives	5105696816	25.01.2019	A.O.N.B.	Catering Purchases	500.00	THE GARLIC FARM (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695595	25.01.2019	Hospital Education	Charges from Independent Providers	2,805.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694898	09.01.2019	Hospital Education	Charges from Independent Providers	495.00	THE HUNTERCOMBE GROUP
Revenue	Resources	Central Services	Support Services	5105696261	23.01.2019	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696261	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696261	23.01.2019	Staff Benefits	Payment to Private Contractors	10.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105696261	23.01.2019	Staff Benefits	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694686	09.01.2019	S17 Child Protection	Professional Services	23.10	ISLAND LITTLE HERONS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696021	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696021	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696021	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696021	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696021	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696021	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696021	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696017	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696783	25.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,704.08	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696017	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696017	23.01.2019	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696017	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105696185	23.01.2019	Specialist Cross-Council Training	Licences	103.00	THE MULTIMEDIA DESIGN STUDIO LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105696012	23.01.2019	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105697006	30.01.2019	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,512.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105695453	16.01.2019	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,620.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696052	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696052	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697101	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	994.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697101	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,514.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695453	16.01.2019	FNC IWC funded clients	Charges from Independent Providers	339.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696052	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697006	30.01.2019	FNC IWC funded clients	Charges from Independent Providers	316.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696052	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696052	23.01.2019	REDACTED PERSONAL DATA	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+)	5105695321	11.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,992.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696052	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696052	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696052	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696052	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,992.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694733	11.01.2019	DoLS/MCA	Professional Services	460.00	THE OT PRACTICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695586	16.01.2019	Diversity & Workforce	Staff Hotel & Accommodation Costs	260.00	THE OUTREACH ORGANISATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695586	16.01.2019	Diversity & Workforce	Training	1,300.00	THE OUTREACH ORGANISATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695848	18.01.2019	Commercial Sales Team	Advertising & Publicity	588.00	THE PRICE IS WIGHT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692882	04.01.2019	PA Hub	Catering Purchases	51.25	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695527	18.01.2019	Adoption Support Fund	Charges from Independent Providers	87.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693124	02.01.2019	Adoption Support Fund	Charges from Independent Providers	389.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694819	04.01.2019	Commercial Sales Team	Advertising & Publicity	350.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695865	18.01.2019	Commercial Sales Team	Advertising & Publicity	350.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696880	30.01.2019	Commercial Sales Team	Advertising & Publicity	30.00	THE SIGN COMPANY
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105694334	04.01.2019	Sustainable Transport	Consultants Fees	1,147.50	THE SMARTER CHOICE CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696429	25.01.2019	Medina Leisure Centre	Professional Services	72.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695918	23.01.2019	Medina Leisure Centre	Professional Services	288.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695435	16.01.2019	Medina Leisure Centre	Payment to Private Contractors	108.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690746	09.01.2019	Specialist Cross-Council Training	Training	20.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694767	09.01.2019	Public Libraries Central	Publications	220.00	THE VIDEO STANDARDS COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696157	23.01.2019	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Resources	Central Services	Support Services	5105696652	25.01.2019	Legal Services Section	Publications	8,544.00	THOMSON REUTERS
Capital	Childrens Services	Capital	Capital	5105696941	30.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	6,754.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105695520	16.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	4,155.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697160	30.01.2019	Ventnor Botanic Garden	Property Services - Day to day Maintenance	45.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105694406	04.01.2019	Guildhall,Newport	Property Services - Day to day Maintenance	256.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105694719	09.01.2019	Management of Asbestos	Payment to Contractors - Capital	8,359.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105695522	23.01.2019	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	1,635.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105694717	09.01.2019	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	9,402.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105693466	04.01.2019	County Hall,Newport	Property Services - Day to day Maintenance	2,355.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695354	18.01.2019	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	15.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	110.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105696272	23.01.2019	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Resources	Capital	Capital	5105694181	04.01.2019	Management of Asbestos	Payment to Contractors - Capital	9,496.58	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Resources	Balance Sheet	Balance Sheet	5105693882	04.01.2019	Insurance claims suspense	Order Settlement to Bal Sht GL	1,133.00	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105696370	23.01.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	2,859.68	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105697185	30.01.2019	Gouldings Improving Environment Grant	Payment to Contractors - Capital	99,127.96	T JONES ELECTRICAL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694178	09.01.2019	Training - Childrens	Training	149.00	TRINITY COLLEGE LONDON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693626	11.01.2019	The Heights	Stock Purchases	45.04	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693626	11.01.2019	The Heights	Stock Purchases	61.14	TROPICANA HEALTH AND FITNESS
Revenue	Resources	Central Services	Support Services	5105695523	16.01.2019	Litigation Costs	Legal Fees - Other Parties	2,933.20	TROWERS & HAMLINS LLP
Revenue	Resources	Central Services	Support Services	5105695523	16.01.2019	Litigation Costs	Legal Fees - Other Parties	12.00	TROWERS & HAMLINS LLP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695517	16.01.2019	Fire Operations	Property Services - Planned Maintenance	847.00	TST SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105695518	16.01.2019	County Hall,Newport	Property Services - Planned Maintenance	450.00	TST SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693885	04.01.2019	The Heights	Maintenance of Operational Equipment	300.00	TST SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694292	30.01.2019	Wightcare	Operational Equipment	3,250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694497	18.01.2019	Wightcare	Operational Equipment	3,250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697135	30.01.2019	Wightcare	Operational Equipment	-3,250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696911	30.01.2019	Wightcare	Operational Equipment	616.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696911	30.01.2019	Wightcare	Operational Equipment	65.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696911	30.01.2019	Wightcare	Operational Equipment	14.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Public Health	Public Health	Substance Misuse	5105695559	16.01.2019	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105695303	11.01.2019	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105695304	11.01.2019	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,574.32	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695361	11.01.2019	Wightcare	Operational Equipment	262.35	TYNETEC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697432	31.01.2019	Court Work & Consultancy Services	Professional Services	43.68	UBIQUS UK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105697072	30.01.2019	Practice Teaching Adults	Training	167.00	UNIVERSITY OF PORTSMOUTH
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697096	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	316.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696026	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,999.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696026	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696026	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	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+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696026	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696026	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696026	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Place	Housing Services	Homelessness	5105696841	30.01.2019	Homelessness	Client Expenses	102.08	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696034	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696034	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696034	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696034	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696034	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696034	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	VENETIAN HEALTHCARE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105696193	23.01.2019	A.O.N.B. Projects	Training	90.49	VENTNOR EXCHANGE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695582	16.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	468.75	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105696920	30.01.2019	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695979	18.01.2019	Newport Harbour Account	General Materials	327.66	VIKOMA INTERNATIONAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694603	04.01.2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696578	25.01.2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695189	11.01.2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695740	18.01.2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697290	30.01.2019	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696520	25.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694485	09.01.2019	Island Learning Centre	Bought in Prof Services - Other (Schools)	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694546	04.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695132	11.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694906	09.01.2019	Island Learning Centre	Bought in Prof Services - Other (Schools)	0.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697234	30.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695683	18.01.2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694576	04.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695713	18.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695162	11.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696550	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697264	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696323	23.01.2019	Rights of Way Operations	Operational Equipment	28.15	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696406	23.01.2019	Environment officers	Operational Equipment	17.66	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697099	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697099	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	316.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696042	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696042	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696042	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696042	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696042	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696042	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695448	16.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	3,681.04	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695635	18.01.2019	Carers Nursing	Charges from Independent Providers	951.30	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696042	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696042	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696042	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696042	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696042	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694837	04.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	13.59	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693609	09.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	10.39	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696431	23.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	25.57	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697389	31.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	33.55	WATERSTONES BOOKSELLERS

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105696001	23.01.2019	Carers Other LT Care	Charges from Independent Providers	127.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105696040	23.01.2019	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696040	23.01.2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105696040	23.01.2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695447	16.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,630.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695891	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	271.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696040	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696256	23.01.2019	Physical Support Residential 65+	Charges from Independent Providers	1,426.95	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105696437	23.01.2019	Highways PFI Project	Consultants Fees	4,250.00	WDM LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695253	30.01.2019	Commercial Sales Team	Advertising & Publicity	350.00	WESSEX CANCER TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695292	16.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,366.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695880	18.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,741.43	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696342	23.01.2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,119.00	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697079	30.01.2019	Island Learning Centre	Security of Buildings	62.80	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696341	23.01.2019	Adult Skills	Hire of facilities	195.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696341	23.01.2019	Adult Skills	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696135	23.01.2019	Medina Leisure Centre	Payment to Private Contractors	250.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696855	30.01.2019	The Heights	Maintenance of Operational Equipment	250.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694856	09.01.2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	210.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694855	09.01.2019	Support for Looked After Children - Disabled Childrens Team	Support Children	660.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694904	09.01.2019	Short Breaks	Charges from Independent Providers	548.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695439	16.01.2019	Short Breaks	Charges from Independent Providers	685.00	WIGHT BLUE SKY ARTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696700	25.01.2019	Medina Leisure Centre	Stationery	9.50	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694999	09.01.2019	Adult Social Care Enterprise House	Professional Services	71.96	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695471	18.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,653.75	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105696978	30.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,513.75	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695850	18.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,876.25	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695940	18.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,838.75	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695941	18.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,838.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105695945	18.01.2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,702.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695485	16.01.2019	Gouldings Resource Centre	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695485	16.01.2019	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695820	23.01.2019	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695820	23.01.2019	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695955	18.01.2019	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695822	23.01.2019	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695955	18.01.2019	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696385	23.01.2019	SEND Independent Advice & Support	Property Services - Day to day Maintenance	100.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692851	02.01.2019	Archives	Property Services - Day to day Maintenance	44.17	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692851	02.01.2019	Cemeteries-Ryde	Fire Fighting Equipment	25.24	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695056	09.01.2019	Ventnor Library	Property Services - Day to day Maintenance	82.76	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692851	02.01.2019	Library HQ	Fire Fighting Equipment	108.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105692851	02.01.2019	Civic Centre,Sandown	Property Services - Day to day Maintenance	158.48	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692851	02.01.2019	Open space lettings	Property Services - Day to day Maintenance	12.62	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692851	02.01.2019	Open space lettings	Property Services - Day to day Maintenance	18.93	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695983	18.01.2019	The Heights	Maintenance of Operational Equipment	143.58	WIGHT FIRE CO LTD
Revenue	Regeneration	Planning services	Economic Development	5105696838	30.01.2019	30 High St, Newport	Property Services - Planned Maintenance	12.62	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105692851	02.01.2019	Family Centres Maintenance	Minor Works	38.59	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694760	11.01.2019	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	23.50	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694782	04.01.2019	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	13.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694760	11.01.2019	Westminster House	Refuse Collection, Disposal and Recycling Costs	14.10	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105694760	11.01.2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	338.40	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105694782	04.01.2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	1,051.96	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694782	04.01.2019	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	5.60	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105694782	04.01.2019	Guildhall,Newport	Refuse Collection, Disposal and Recycling Costs	119.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105694760	11.01.2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	602.54	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694760	11.01.2019	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	150.04	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105694782	04.01.2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	348.76	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694782	04.01.2019	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	139.54	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105694760	11.01.2019	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	613.20	WIGHT RECLAMATION LTD
Revenue	Place	Planning services	Management & Support Services	5105694760	11.01.2019	Planning Management	Refuse Collection, Disposal and Recycling Costs	70.50	WIGHT RECLAMATION LTD
Revenue	Place	Planning services	Management & Support Services	5105694782	04.01.2019	Planning Management	Refuse Collection, Disposal and Recycling Costs	159.80	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695278	11.01.2019	Crematorium	Operational Equipment	90.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694813	04.01.2019	Crematorium	Operational Equipment	56.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696417	23.01.2019	Island Learning Centre	Computer Maintenance	74.87	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696186	23.01.2019	Island Learning Centre	Computer Maintenance	266.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105695512	23.01.2019	Telecommunications	Computer Purchase & Rental	6,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694824	04.01.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694939	11.01.2019	Home to School SEN Transport (LA)	Transport of Clients	12.30	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693450	04.01.2019	Wightcare	Operational Equipment	45.56	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693450	04.01.2019	Trading Standards	Travel Expenses	55.25	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693450	04.01.2019	Trading Standards	Travel Expenses	55.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693450	04.01.2019	Fire Fighters Salaries	Public Transport Fares	32.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695817	18.01.2019	Adult Social Care Business Information	Public Transport Fares	14.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697143	30.01.2019	Fire Fighters Salaries	Public Transport Fares	58.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694390	04.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	1,400.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697050	30.01.2019	Medina Leisure Centre	Payment to Private Contractors	2,400.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697050	30.01.2019	Newport Harbour Account	Payment to Private Contractors	600.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694385	11.01.2019	Crematorium	Grounds Maintenance	1,790.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Capital	Place	Capital	Capital	5105696133	23.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	2,650.00	WILSON LARGE PARTNERS LTD

Revenue	Resources	Central Services	Support Services	5105696278	23.01.2019	Staff Benefits	Payment to Private Contractors	25.00	WINDMILLS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694673	04.01.2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	370.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	12.60	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	20.40	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	684.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	16.20	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	18.40	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	26.20	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	27.32	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	5.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696132	23.01.2019	Community Equipment Store	General Materials	6.20	WOODS TRADE SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696453	23.01.2019	Medina Leisure Centre	Maintenance of Operational Equipment	200.57	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	870.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697097	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,576.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697097	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	316.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697097	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,017.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697097	30.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	610.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	23.01.2019	FNC IWC funded clients	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696031	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105696031	23.01.2019	Mental Health Nursing 18-64	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105696031	23.01.2019	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696031	23.01.2019	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694493	02.01.2019	Contaminated Land	Payment to Private Contractors	1,430.00	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696882	30.01.2019	Contaminated Land	Payment to Private Contractors	385.00	WPA CONSULTANTS LTD
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	5105694728	09.01.2019	60 Dodnor Lane Store	Payment to Private Contractors	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694728	09.01.2019	Archives	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	Bembridge Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694728	09.01.2019	Business Support - Fire	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694728	09.01.2019	Community Equipment Store	Fixtures and Fittings	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	Cowes Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Enterprise House, Newport	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694728	09.01.2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696698	30.01.2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,200.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694728	09.01.2019	Learning & Development Running Costs	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Mariners Way, Cowes	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694728	09.01.2019	Medina Leisure Centre	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Non-operational buildings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Non-operational buildings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694728	09.01.2019	Ryde Harbour	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	Ryde Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105696684	30.01.2019	Ventnor Botanic Garden	Property Services - Day to day Maintenance	485.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694728	09.01.2019	Westminster House	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694728	09.01.2019	Cemeteries-Ryde	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Properties - Other Properties	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Guildhall,Newport	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	Newport Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	Ventnor Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694728	09.01.2019	Ferry Management	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Properties - Other Properties	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Westridge, Ryde	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105694728	09.01.2019	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	17 Fairlee Road	Property Services - Day to day Maintenance	63.75	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694729	09.01.2019	Properties - Other Properties	Property Services - Day to day Maintenance	240.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694976	09.01.2019	Properties - Other Properties	Property Services - Day to day Maintenance	240.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694977	09.01.2019	Properties - Other Properties	Property Services - Day to day Maintenance	-240.00	WSM ASSOCIATES LTD
Capital	Place	Capital	Capital	5105694732	09.01.2019	Parks and Gardens Capital	Payment to Contractors - Capital	5,500.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694728	09.01.2019	Beaulieu House	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694728	09.01.2019	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694728	09.01.2019	Shanklin Lift	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694728	09.01.2019	Westridge Squash Courts	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694728	09.01.2019	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	East Cowes Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105694728	09.01.2019	Sandown Library	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694728	09.01.2019	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Jubilee Stores, Newport	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Fort Victoria	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	County Hall,Newport	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694728	09.01.2019	Island Learning Centre	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694728	09.01.2019	Newport Harbour Account	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Fort Victoria	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105694728	09.01.2019	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694728	09.01.2019	Crematorium	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694728	09.01.2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105694728	09.01.2019	Mental Health Day Services	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105694728	09.01.2019	Mental Health Day Services	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694728	09.01.2019	The Heights	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694728	09.01.2019	Roman Villa Newport	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694728	09.01.2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105694728	09.01.2019	Civic Centre,Sandown	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694728	09.01.2019	Specialist Service Business Admin	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Open space lettings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Open space lettings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Open space lettings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Open space lettings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694728	09.01.2019	Open space lettings	Property Services - Day to day Maintenance	63.35	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694728	09.01.2019	The Laurels	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105694728	09.01.2019	Family Centres Maintenance	Minor Works	63.35	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105695915	18.01.2019	Telecommunications	Fixed Telephones	57.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105695927	18.01.2019	Telecommunications	Fixed Telephones	354.95	XLN TELECOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105693493	11.01.2019	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	400.00	YANDELL PUBLISHING LTD
Revenue	Resources	Central Services	Support Services	5105696276	23.01.2019	Staff Benefits	Payment to Private Contractors	155.90	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105696276	23.01.2019	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105695297	11.01.2019	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105696262	23.01.2019	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105696262	23.01.2019	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695530	16.01.2019	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	23.13	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696412	23.01.2019	Learning Disabilities	Hire of facilities	112.50	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696077	23.01.2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694872	09.01.2019	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697175	30.01.2019	Local Safeguarding Adults Board	Professional Services	600.00	ZOE LODRICK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697175	30.01.2019	Local Safeguarding Adults Board	Professional Services	13.50	ZOE LODRICK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697175	30.01.2019	Local Safeguarding Adults Board	Professional Services	56.25	ZOE LODRICK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697165	30.01.2019	Medina Leisure Centre	Stock Purchases	-33.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696864	30.01.2019	The Heights	Stock Purchases	522.33	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105696864	30.01.2019	The Heights	Stock Purchases	64.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901517103	30.01.2019	Crematorium	Professional Services	902.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507582	02.01.2019	Crematorium	Professional Services	770.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901517107	30.01.2019	Crematorium	Professional Services	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512638	23.01.2019	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	1901512639	23.01.2019	Childcare Inclusion	Payments to Voluntary and Other Associations	460.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512120	16.01.2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507786	04.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	45,173.93	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507788	04.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	7,091.00	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507789	04.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	110,535.57	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511744	09.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	124,317.97	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511745	09.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	15,506.52	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511746	09.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	4,112.01	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511988	11.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	150,143.66	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511989	11.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	4,050.90	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511990	11.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	12,522.93	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511991	11.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	28,877.07	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512227	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	1,007.00	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512229	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	127,999.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512231	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	20,073.20	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507589	02.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	127,999.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507590	02.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	14,891.52	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512450	18.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	16,922.33	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512532	18.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	1,154.86	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512536	18.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,353.63	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512539	18.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	165,948.58	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901516837	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	127,999.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901516840	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	18,535.88	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517055	25.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	17,337.89	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517056	25.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	5,739.23	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517057	25.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	4,014.07	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517058	25.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	117,570.71	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517204	30.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	70,299.45	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517205	30.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	127,999.83	ADAM HTT LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507913	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,436.40	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507842	09.01.2019	Balance Sheet	AIG Payroll Deductions	10.20	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901512090	16.01.2019	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	1700055235	11.01.2019	Waste Disposal - Amey Contract	Waste Contractors	30.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	1700055237	11.01.2019	Waste Disposal - Amey Contract	Waste Contractors	-30.00	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	1700055235	11.01.2019	Waste Capital Programme	Payment to Contractors - Capital	-3,294,103.61	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507900	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	5,454.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507978	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,551.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507705	04.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	725.00	ARRETON ST GEORGE SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700055281	25.01.2019	Public Libraries Central	Purchase of Books	-15.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700055282	25.01.2019	Public Libraries Central	Purchase of Books	-7.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700055283	25.01.2019	Public Libraries Central	Purchase of Books	-7.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517051	25.01.2019	Public Libraries Central	Purchase of Books	39.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517051	25.01.2019	Public Libraries Central	Purchase of Books	29.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517052	25.01.2019	Prison Library Service	Purchase of Books	710.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517052	25.01.2019	Public Libraries Central	Purchase of Books	841.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517052	25.01.2019	Public Libraries Central	Purchase of Books	347.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517052	25.01.2019	Public Libraries Central	Purchase of Books	88.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517052	25.01.2019	Public Libraries Central	Purchase of Books	299.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517053	25.01.2019	Prison Library Service	Purchase of Books	365.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517053	25.01.2019	Public Libraries Central	Purchase of Books	700.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517053	25.01.2019	Public Libraries Central	Purchase of Books	327.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517054	25.01.2019	Public Libraries Central	Purchase of Books	7.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516830	23.01.2019	Public Libraries Central	Music and Video	205.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516832	23.01.2019	Public Libraries Central	Music and Video	125.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516834	23.01.2019	Public Libraries Central	Music and Video	103.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517051	25.01.2019	Public Libraries Central	Music and Video	32.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517052	25.01.2019	Public Libraries Central	Music and Video	522.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517053	25.01.2019	Public Libraries Central	Music and Video	158.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516827	23.01.2019	Public Libraries Central	Purchase of Books	172.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516828	23.01.2019	Schools Library Service	Purchase of Books	902.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516830	23.01.2019	Prison Library Service	Purchase of Books	209.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516830	23.01.2019	Public Libraries Central	Purchase of Books	738.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516830	23.01.2019	Public Libraries Central	Purchase of Books	623.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516830	23.01.2019	Public Libraries Central	Purchase of Books	285.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516830	23.01.2019	Public Libraries Central	Purchase of Books	121.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516832	23.01.2019	Prison Library Service	Purchase of Books	232.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516832	23.01.2019	Public Libraries Central	Purchase of Books	787.53	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516832	23.01.2019	Public Libraries Central	Purchase of Books	670.02	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516832	23.01.2019	Public Libraries Central	Purchase of Books	161.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516832	23.01.2019	Public Libraries Central	Purchase of Books	50.98	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516834	23.01.2019	Prison Library Service	Purchase of Books	59.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516834	23.01.2019	Public Libraries Central	Purchase of Books	718.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516834	23.01.2019	Public Libraries Central	Purchase of Books	432.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516834	23.01.2019	Public Libraries Central	Purchase of Books	127.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516834	23.01.2019	Public Libraries Central	Purchase of Books	27.98	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512299	18.01.2019	In-house Fostering	Training	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901517109	30.01.2019	Early Help Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507785	04.01.2019	Early Years Pupil Premium	Payment to Private Contractors	298.13	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Planning services	Development Control	1901508000	09.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	132.00	BDW TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507914	09.01.2019	Beaulieu House	General Materials	15.65	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507914	09.01.2019	Beaulieu House	Travel Expenses	18.70	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507914	09.01.2019	Beaulieu House	Catering Purchases	175.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507914	09.01.2019	Beaulieu House	Payment to Private Contractors	14.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511754	11.01.2019	Disability Access Funding	Payment to Private Contractors	355.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507931	09.01.2019	2 Year Old Funding	Payment to Private Contractors	10,100.89	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507792	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	48,253.73	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507787	04.01.2019	Early Years Pupil Premium	Payment to Private Contractors	1,087.30	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507843	09.01.2019	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Resources	Central Services	Support Services	1901507843	09.01.2019	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507932	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,783.65	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507793	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	14,725.26	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507933	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,661.15	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507982	09.01.2019	2 Year Old Funding	Payment to Private Contractors	7,217.32	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507794	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	81,557.89	BLACKBERRY LANE PRE SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507698	04.01.2019	Business Support - Fire	Catering Purchases	27.72	BLUE WATCH SOCIAL CLUB
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507699	04.01.2019	Business Support - Fire	Catering Purchases	28.60	BLUE WATCH SOCIAL CLUB
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507700	04.01.2019	Business Support - Fire	Catering Purchases	28.60	BLUE WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512293	18.01.2019	Family Link (Respite Care:children)	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512294	18.01.2019	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901511805	11.01.2019	Brooklime House, Bluebell Meadows	Electricity	30.90	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507771	11.01.2019	Brooklime House, Bluebell Meadows	Electricity	44.09	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507771	11.01.2019	Brooklime House, Bluebell Meadows	Electricity	-12.99	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901511915	11.01.2019	Brooklime House, Bluebell Meadows	Electricity	31.64	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901511986	11.01.2019	Brooklime House, Bluebell Meadows	Electricity	31.38	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517209	30.01.2019	Public Libraries Central	Purchase of Books	4.40	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517209	30.01.2019	Public Libraries Central	Purchase of Books	89.05	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517210	30.01.2019	Public Libraries Central	Purchase of Books	80.25	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901517210	30.01.2019	Public Libraries Central	Purchase of Books	5.50	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901507697	04.01.2019	Telecommunications	Fixed Telephones	5,475.35	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901507697	04.01.2019	Telecommunications	Fixed Telephones	1,072.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901517089	30.01.2019	Telecommunications	Fixed Telephones	19,683.59	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901517197	30.01.2019	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901517198	30.01.2019	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901517199	30.01.2019	Elderly Frail Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901517200	30.01.2019	Elderly Frail Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901516854	25.01.2019	Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	7,084.24	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901516854	25.01.2019	Sandwn Broadlea Primary Devolved Capital	Plant, Equipment & Furniture - Capital	7,046.00	BROADLEA PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901516854	25.01.2019	Sandwn Broadlea Primary Devolved Capital	ICT Hardware & Software - Capital	4,318.89	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055253	18.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-418.30	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901512591	23.01.2019	Mariners Way, Cowes	Water and Sewerage	178.64	BUSINESS STREAM LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512592	23.01.2019	Business Support - Fire	Water and Sewerage	902.47	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512593	23.01.2019	SEND Independent Advice & Support	Water and Sewerage	46.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901512594	23.01.2019	Public Conveniences - General	Water and Sewerage	667.61	BUSINESS STREAM LTD
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	1901512595	23.01.2019	60 Dodnor Lane Store	Water and Sewerage	32.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512596	23.01.2019	Puckpool Park Recreation Area	Water and Sewerage	5.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901512597	23.01.2019	Ferry Management	Water and Sewerage	38.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512598	23.01.2019	Properties - Other Properties	Water and Sewerage	9.10	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512599	23.01.2019	40 Venner Avenue	Water and Sewerage	359.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901512600	23.01.2019	Public Conveniences - General	Water and Sewerage	1,301.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901512601	23.01.2019	Ferry Management	Water and Sewerage	74.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901512602	23.01.2019	Parking Management	Water and Sewerage	20.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901512603	23.01.2019	Public Conveniences - General	Water and Sewerage	21.15	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901512604	23.01.2019	Family Support activity base: 76 Greenlands	Water and Sewerage	20.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512605	23.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	15.70	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512606	23.01.2019	Properties - Other Properties	Water and Sewerage	29.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512607	23.01.2019	Puckpool Park Recreation Area	Water and Sewerage	18.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512608	23.01.2019	Barton Primary Sshool Disposal	Water and Sewerage	50.43	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512609	23.01.2019	Branstone Farm Studies Centre	Water and Sewerage	282.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512610	23.01.2019	Love Lane Primary School	Water and Sewerage	502.10	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901516843	23.01.2019	Westridge, Ryde	Water and Sewerage	440.81	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901516844	23.01.2019	17 Fairlee Road	Water and Sewerage	112.42	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055276	25.01.2019	County Hall,Newport	Water and Sewerage	-9,395.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700055277	25.01.2019	The Heights	Water and Sewerage	-5,754.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700055278	25.01.2019	The Heights	Water and Sewerage	-4,992.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700055279	25.01.2019	The Heights	Water and Sewerage	-9,767.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700055280	25.01.2019	The Heights	Water and Sewerage	-7,722.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517036	25.01.2019	The Heights	Water and Sewerage	1,921.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517037	25.01.2019	The Heights	Water and Sewerage	4,262.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517039	25.01.2019	The Heights	Water and Sewerage	4,794.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517040	25.01.2019	The Heights	Water and Sewerage	7,846.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517041	25.01.2019	The Heights	Water and Sewerage	3,052.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517042	25.01.2019	The Heights	Water and Sewerage	1,691.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517043	25.01.2019	The Heights	Water and Sewerage	2,258.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517044	25.01.2019	The Heights	Water and Sewerage	6,714.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517045	25.01.2019	The Heights	Water and Sewerage	2,610.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517046	25.01.2019	The Heights	Water and Sewerage	804.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517047	25.01.2019	The Heights	Water and Sewerage	869.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517048	25.01.2019	The Heights	Water and Sewerage	1,021.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517049	25.01.2019	The Heights	Water and Sewerage	1,056.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517050	25.01.2019	The Heights	Water and Sewerage	1,168.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901517123	30.01.2019	Whitegates Pontoons	Water and Sewerage	0.83	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901517125	30.01.2019	County Hall,Newport	Water and Sewerage	536.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517126	30.01.2019	Medina Leisure Centre	Water and Sewerage	4,410.61	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055183	04.01.2019	County Hall,Newport	Water and Sewerage	-17,530.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700055188	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-83.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055189	04.01.2019	Parks and Gardens Misc Equip & Works	Water and Sewerage	-103.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502661	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901502662	04.01.2019	Public Conveniences - General	Water and Sewerage	169.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901502663	04.01.2019	Allotments	Water and Sewerage	75.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901502664	04.01.2019	Cemeteries-Sandown (ex Lake)	Water and Sewerage	2.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502665	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	2.28	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502666	04.01.2019	Business Support - Fire	Water and Sewerage	95.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502667	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502668	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	77.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901502669	04.01.2019	Parks and Gardens Misc Equip & Works	Water and Sewerage	16.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901502670	04.01.2019	Parks and Gardens Misc Equip & Works	Water and Sewerage	31.51	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502737	04.01.2019	Business Support - Fire	Water and Sewerage	11.09	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901502738	04.01.2019	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	34.22	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700055195	04.01.2019	31 Carter Avenue	Water and Sewerage	-296.21	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055196	04.01.2019	Civic Centre,Sandown	Water and Sewerage	-155.15	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507296	04.01.2019	Crematorium	Water and Sewerage	54.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507297	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507298	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.10	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901507299	04.01.2019	Island Learning Centre	Water and Sewerage	2.60	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507300	04.01.2019	The Laurels	Water and Sewerage	979.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507301	04.01.2019	Open space lettings	Water and Sewerage	16.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507302	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507303	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	67.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507304	04.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055213	04.01.2019	Wyevale-Grounds Mtce	Water and Sewerage	-5.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901507328	04.01.2019	Sandown Library	Water and Sewerage	67.23	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700055214	04.01.2019	Seagulls	Water and Sewerage	-172.00	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055215	04.01.2019	Civic Centre,Sandown	Water and Sewerage	-161.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055216	04.01.2019	Ryde Harbour	Water and Sewerage	-566.89	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1700055217	04.01.2019	Garden Estate, Ventnor	Water and Sewerage	-368.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055218	04.01.2019	Parks and Gardens Misc Equip & Works	Water and Sewerage	-662.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901507351	04.01.2019	Ventnor Library	Water and Sewerage	19.99	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901507352	04.01.2019	17 Fairlee Road	Water and Sewerage	218.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507353	04.01.2019	Allotments	Water and Sewerage	68.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507354	04.01.2019	Wyevale-Grounds Mtce	Water and Sewerage	27.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507355	04.01.2019	Cemeteries-Binstead	Water and Sewerage	20.41	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507356	04.01.2019	Business Support - Fire	Water and Sewerage	11.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507357	04.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.03	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901507358	04.01.2019	Public Conveniences - General	Water and Sewerage	7.07	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901507360	04.01.2019	Westridge, Ryde	Water and Sewerage	497.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507361	04.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	32.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507362	04.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	22.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901507363	04.01.2019	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	152.76	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507364	04.01.2019	Cemeteries-Ventnor	Water and Sewerage	119.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507365	04.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901507694	04.01.2019	Public Conveniences - General	Water and Sewerage	18.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507695	04.01.2019	Waterside pool	Water and Sewerage	1,660.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507695	04.01.2019	Canoe Lake Boats	Water and Sewerage	508.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507695	04.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	338.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507695	04.01.2019	Ryde Concessions	Water and Sewerage	880.84	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901507696	04.01.2019	Public Conveniences - General	Water and Sewerage	14.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507763	04.01.2019	Cemeteries-Newport	Water and Sewerage	49.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901507764	04.01.2019	Public Conveniences - General	Water and Sewerage	67.66	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901507765	04.01.2019	97 High St (former Ryde Yth)	Water and Sewerage	74.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507766	04.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	287.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507767	04.01.2019	East Cowes Esplanade	Water and Sewerage	8.38	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901507827	04.01.2019	County Hall,Newport	Water and Sewerage	17,129.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507962	09.01.2019	Open space lettings	Water and Sewerage	53.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507986	09.01.2019	Parks and Gardens Misc Equip & Works	Water and Sewerage	12.17	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512036	16.01.2019	Seaclose Offices, Newport	Water and Sewerage	2,611.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901512037	16.01.2019	Newport Harbour Account	Water and Sewerage	390.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512038	16.01.2019	Roman Villa Newport	Water and Sewerage	27.98	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901512039	16.01.2019	Norton Green Factory Units	Water and Sewerage	31.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901512040	16.01.2019	Cemeteries-East Cowes	Water and Sewerage	5.57	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512041	16.01.2019	Non-operational buildings	Water and Sewerage	49.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901512042	16.01.2019	Parking Management	Water and Sewerage	5.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512043	16.01.2019	Ryde Library	Water and Sewerage	126.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512044	16.01.2019	Fort Victoria	Water and Sewerage	683.99	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901512045	16.01.2019	Island Learning Centre	Water and Sewerage	248.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512046	16.01.2019	Newport Library	Water and Sewerage	197.63	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512047	16.01.2019	Adelaide Resource Centre	Water and Sewerage	620.47	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512251	18.01.2019	Enterprise House, Newport	Water and Sewerage	827.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512252	18.01.2019	24 Daish Way, Newport (WISE)	Water and Sewerage	67.52	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512253	18.01.2019	Business Support - Fire	Water and Sewerage	42.36	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901512254	18.01.2019	Westminster House	Water and Sewerage	265.30	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512255	18.01.2019	Saxonbury	Water and Sewerage	722.93	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512256	18.01.2019	Specialist Service Business Admin	Water and Sewerage	461.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901512257	18.01.2019	Newport Harbour Account	Water and Sewerage	7,985.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512258	18.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.84	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512259	18.01.2019	Adelaide Resource Centre	Water and Sewerage	5,806.23	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901512260	18.01.2019	Somerton Industrial Park	Water and Sewerage	460.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901512261	18.01.2019	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512262	18.01.2019	Cowes Library	Water and Sewerage	72.90	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512263	18.01.2019	Gouldings Resource Centre	Water and Sewerage	3,129.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512264	18.01.2019	Puckpool Park Recreation Area	Water and Sewerage	5.57	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512265	18.01.2019	Business Support - Fire	Water and Sewerage	42.36	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901512266	18.01.2019	Mariners Way, Cowes	Water and Sewerage	27.61	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512267	18.01.2019	Business Support - Fire	Water and Sewerage	32.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901512549	18.01.2019	Newport Harbour Account	Water and Sewerage	80.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901512550	18.01.2019	Cemeteries-East Cowes	Water and Sewerage	8.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512552	18.01.2019	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.33	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512432	18.01.2019	Home to School SEN Transport (LA)	Client Expenses	158.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901517102	30.01.2019	3 & 4 yr old funding	Payment to Private Contractors	972.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517096	30.01.2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517114	30.01.2019	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511742	09.01.2019	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511913	11.01.2019	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511914	11.01.2019	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517110	30.01.2019	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901511987	11.01.2019	Physical Support Homecare 65+	Charges from Independent Providers	7,312.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511756	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507935	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,744.88	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507797	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	17,651.40	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901517067	30.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901517068	30.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901517069	30.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512579	23.01.2019	Medina Theatre	Order Settlement to Bal Sht GL	2,756.55	CHAMELEON MUSIC MARKETING LTD
Revenue	Corporate Items	Central Services	Support Services	1901512585	21.01.2019	Apprentice levy	Apprenticeship Levy	16,924.43	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512585	21.01.2019	Balance Sheet	Apprenticeship Levy	105.18	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901512585	21.01.2019	Island Learning Centre	Apprenticeship Levy	320.39	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507508	02.01.2019	Home to School Mainstream Transport	Client Expenses	74.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507798	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	15,446.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507799	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	40,499.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507936	09.01.2019	2 Year Old Funding	Payment to Private Contractors	7,010.52	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507937	09.01.2019	2 Year Old Funding	Payment to Private Contractors	13,819.41	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511770	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	357.75	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507800	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	24,692.50	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507938	09.01.2019	2 Year Old Funding	Payment to Private Contractors	14,656.95	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511771	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	477.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055241	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-142.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055266	23.01.2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055256	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-2,419.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055225	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-83.66	CHERRY TREES I.W. LTD
Capital	Childrens Services	Capital	Capital	1901507839	09.01.2019	Chillerton Primary Devolved Capital	ICT Hardware & Software - Capital	3,770.10	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507939	09.01.2019	2 Year Old Funding	Payment to Private Contractors	2,807.31	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055223	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	-278.80	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901511750	09.01.2019	Home to College Post 16 Transport	Client Expenses	224.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512076	16.01.2019	Home to School SEN Transport (LA)	Client Expenses	772.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507940	09.01.2019	2 Year Old Funding	Payment to Private Contractors	27,395.83	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511772	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	357.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511757	11.01.2019	Disability Access Funding	Payment to Private Contractors	710.00	CLEVER CLOGGS DAY CARE

Revenue	Childrens Services	Children's & Education Services	Early Years	1901507801	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	94,684.48	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901512058	16.01.2019	Disabled Facilities Grants	Capital Grants	1,598.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901512535	18.01.2019	Disabled Facilities Grants	Capital Grants	457.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901512061	16.01.2019	Disabled Facilities Grants	Capital Grants	960.40	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901511890	11.01.2019	Telecommunications	Fixed Telephones	61.68	COLT TECHNOLOGY SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507990	09.01.2019	Beach Safety & Inspection / Beach Awards	Operational Equipment	17.16	PARKS & COUNTRYSIDE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901507990	09.01.2019	Environment officers	Operational Equipment	29.73	PARKS & COUNTRYSIDE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507990	09.01.2019	Beach Safety & Inspection / Beach Awards	Operational Equipment	17.80	PARKS & COUNTRYSIDE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901507990	09.01.2019	Environment officers	Operational Equipment	5.00	PARKS & COUNTRYSIDE
Revenue	Place	Planning services	Environmental Initiatives	1901512647	23.01.2019	A.O.N.B.	Grants to External Bodies	550.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055270	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-2,677.12	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055252	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-2,419.44	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700055232	09.01.2019	Island Learning Centre	Gas	-48.98	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901507967	09.01.2019	Arctic Road (former Cowes IYWAC)	Gas	51.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901512048	16.01.2019	Island Learning Centre	Gas	48.24	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512049	16.01.2019	Business Support - Fire	Gas	106.22	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901512050	16.01.2019	Cemeteries-Northwood	Gas	128.96	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512051	16.01.2019	Plean Dene	Gas	458.16	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512052	16.01.2019	Business Support - Fire	Gas	172.39	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512053	16.01.2019	Business Support - Fire	Gas	239.62	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512054	16.01.2019	Adelaide Resource Centre	Gas	68.44	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512055	16.01.2019	Barton Primary Sshool Disposal	Gas	261.15	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901512268	18.01.2019	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512269	18.01.2019	Mental Health Day Services	Gas	98.56	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512270	18.01.2019	Business Support - Fire	Gas	253.06	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901512271	18.01.2019	County Hall,Newport	Gas	1,762.78	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901512272	18.01.2019	17 Fairlee Road	Gas	240.98	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512273	18.01.2019	Branstone Farm Studies Centre	Gas	47.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901512274	18.01.2019	Island Learning Centre	Gas	361.73	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901512275	18.01.2019	Family Support activity base: 76 Greenlands	Gas	61.56	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512276	18.01.2019	Sandown Library	Gas	176.70	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512277	18.01.2019	40 Venner Avenue	Gas	116.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512278	18.01.2019	31 Carter Avenue	Gas	113.89	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901512279	18.01.2019	Mariners Way, Cowes	Gas	258.78	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512280	18.01.2019	The Laurels	Gas	880.13	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512281	18.01.2019	Beaulieu House	Gas	585.25	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512282	18.01.2019	Archives	Gas	85.97	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901512283	18.01.2019	Arctic Road (former Cowes IYWAC)	Gas	51.77	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512284	18.01.2019	Cowes Library	Gas	181.72	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901512285	18.01.2019	Medina Leisure Centre	Gas	8,836.85	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901512286	18.01.2019	Enterprise House, Newport	Gas	183.65	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512440	18.01.2019	Open space lettings	Gas	48.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901512441	18.01.2019	Island Learning Centre	Gas	44.96	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901512442	18.01.2019	Crematorium	Gas	3,975.51	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512443	18.01.2019	Ryde Library	Gas	331.26	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512444	18.01.2019	Business Support - Fire	Gas	243.32	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512445	18.01.2019	Adelaide Resource Centre	Gas	892.93	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512446	18.01.2019	Gouldings Resource Centre	Gas	1,355.46	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512447	18.01.2019	Business Support - Fire	Gas	691.52	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512448	18.01.2019	Newport Library	Gas	343.69	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901512449	18.01.2019	24 Daish Way, Newport (WISE)	Gas	75.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901512451	18.01.2019	Community Equipment Store	Gas	131.01	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512452	18.01.2019	Adelaide Resource Centre	Gas	63.15	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512528	18.01.2019	Business Support - Fire	Gas	102.37	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901512529	18.01.2019	Westminster House	Gas	239.30	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512530	18.01.2019	Business Support - Fire	Gas	138.55	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512531	18.01.2019	Love Lane Primary School	Gas	236.91	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512533	18.01.2019	Mental Health Day Services	Gas	255.78	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901512534	18.01.2019	The Heights	Gas	3,446.28	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512537	18.01.2019	Seagulls	Gas	143.49	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901512538	18.01.2019	97 High St (former Ryde Yth)	Gas	113.16	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512541	18.01.2019	Ventnor Library	Gas	174.83	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512543	18.01.2019	Weston Academy Closure	Gas	48.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512545	18.01.2019	Weston Academy Closure	Gas	46.80	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512546	18.01.2019	Business Support - Fire	Gas	380.26	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901512547	18.01.2019	Business Support - Fire	Gas	114.43	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901512643	23.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,170.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Capital	Childrens Services	Capital	Capital	1901507841	09.01.2019	Cowes Primary Devolved Capital	Payment to Contractors - Capital	4,560.57	COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901517071	30.01.2019	Beach Safety & Inspection / Beach Awards	Rent of Buildings and Rooms	48.00	CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512232	16.01.2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901517108	30.01.2019	Homelessness Prevention	Payment to Private Contractors	695.89	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901517101	30.01.2019	Disabled Facilities Grants	Capital Grants	5,785.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512223	16.01.2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901512057	16.01.2019	Disabled Facilities Grants	Capital Grants	9,984.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901507870	09.01.2019	Telecommunications	Fixed Telephones	130.11	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507912	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	2,027.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901507587	08.01.2019	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901517208	31.01.2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901511902	14.01.2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901516845	28.01.2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901516846	28.01.2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901512308	21.01.2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512630	28.01.2019	31 Carter Avenue	Fixed Telephones	39.75	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512630	28.01.2019	The Laurels	Fixed Telephones	38.41	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512630	28.01.2019	Plean Dene	Fixed Telephones	61.40	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512630	28.01.2019	Saxonbury	Fixed Telephones	38.32	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512630	28.01.2019	Seagulls	Fixed Telephones	43.58	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512630	28.01.2019	40 Venner Avenue	Fixed Telephones	36.93	O2 UK LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901512311	21.01.2019	Court Work & Consultancy Services	Legal Fees - Other Parties	4,160.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901512312	21.01.2019	Litigation Costs	Legal Fees - Other Parties	1,092.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901512313	21.01.2019	Physical Support Other ST Support 65+	Legal Fees - Other Parties	385.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901507585	08.01.2019	Litigation Costs	Legal Fees - Other Parties	83.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901507584	08.01.2019	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901507584	08.01.2019	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901511748	14.01.2019	Litigation Costs	Legal Fees - Other Parties	55.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901511748	14.01.2019	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901511748	14.01.2019	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901511891	14.01.2019	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901512315	21.01.2019	Litigation Costs	Legal Fees - Other Parties	161.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901512629	28.01.2019	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901512629	28.01.2019	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901512629	28.01.2019	FAC Team	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901516848	28.01.2019	Litigation Costs	Legal Fees - Other Parties	85.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901516997	28.01.2019	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901517202	31.01.2019	Planning Enforcement	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901517206	31.01.2019	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901511748	14.01.2019	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901512316	21.01.2019	Highways PFI Project	Sundry Office Expenses	52.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901512629	28.01.2019	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901512629	28.01.2019	Highways PFI Project	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901512629	28.01.2019	Homelessness	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901512314	21.01.2019	Council Tax	Professional Services	87.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901512580	21.01.2019	Council Tax	Professional Services	99.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901517203	31.01.2019	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901512629	28.01.2019	Properties - Other Properties	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901512629	28.01.2019	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901516995	28.01.2019	Council Tax	Professional Services	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901507584	08.01.2019	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901507584	08.01.2019	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901511748	14.01.2019	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901511748	14.01.2019	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901517201	31.01.2019	Council Tax	Postage	11.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901517201	31.01.2019	Housing Benefit	Postage	217.82	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901517201	31.01.2019	National Non Domestic Rates	Postage	14.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901517201	31.01.2019	Creditor Payments Shared Service Centre	Postage	136.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901517201	31.01.2019	Customer Accounts Shared Service Centre	Postage	381.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901517201	31.01.2019	Parking Services	Postage	116.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901517201	31.01.2019	Blue Badge Admin Team Shared Services	Postage	24.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901517201	31.01.2019	Internal Enforcement Team	Postage	186.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901512310	21.01.2019	Council Tax	Postage	1,012.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901512310	21.01.2019	Housing Benefit	Postage	230.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901512310	21.01.2019	National Non Domestic Rates	Postage	87.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901512310	21.01.2019	Creditor Payments Shared Service Centre	Postage	94.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901512310	21.01.2019	Customer Accounts Shared Service Centre	Postage	-24.23	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901512310	21.01.2019	Parking Services	Postage	136.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901512310	21.01.2019	Blue Badge Admin Team Shared Services	Postage	15.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901512310	21.01.2019	Internal Enforcement Team	Postage	146.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507588	08.01.2019	Council Tax	Postage	694.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901507588	08.01.2019	Housing Benefit	Postage	389.23	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507588	08.01.2019	National Non Domestic Rates	Postage	52.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901507588	08.01.2019	Creditor Payments Shared Service Centre	Postage	184.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901507588	08.01.2019	Customer Accounts Shared Service Centre	Postage	24.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901507588	08.01.2019	Parking Services	Postage	154.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901507588	08.01.2019	Blue Badge Admin Team Shared Services	Postage	17.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507588	08.01.2019	Internal Enforcement Team	Postage	196.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901511904	14.01.2019	Council Tax	Postage	513.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901511904	14.01.2019	Housing Benefit	Postage	216.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901511904	14.01.2019	National Non Domestic Rates	Postage	66.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901511904	14.01.2019	Creditor Payments Shared Service Centre	Postage	237.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901511904	14.01.2019	Customer Accounts Shared Service Centre	Postage	173.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901511904	14.01.2019	Parking Services	Postage	157.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901511904	14.01.2019	Blue Badge Admin Team Shared Services	Postage	19.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901511904	14.01.2019	Internal Enforcement Team	Postage	234.08	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901517116	30.01.2019	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901512557	18.01.2019	Deputyship Office	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901512290	18.01.2019	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Place	Housing Services	Homelessness	1700055234	08.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	-1,250.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901502528	08.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512069	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	6.39	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512069	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.00	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512069	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	31.45	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512069	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	41.70	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512069	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.00	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512069	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	Postage	3.45	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507981	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,628.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507902	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,077.12	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901507927	09.01.2019	Ryde Dover Park Primary Devolved Capital	ICT Hardware & Software - Capital	5,280.62	DOVER PARK PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507819	04.01.2019	Crematorium	Professional Services	1,311.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512221	16.01.2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901517124	30.01.2019	30 High St, Newport	Electricity	182.79	E.ON
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901512578	23.01.2019	Rent Allowances Granted	Rent Allowances Paid	122.11	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055219	23.01.2019	Memory & Cognition Homecare 65+	Provider Refund Overpayments	-3,764.70	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507907	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,722.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507802	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	4,363.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507899	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,867.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507977	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,163.25	REDACTED PERSONAL DATA

Revenue	Chief Executive	Central Services	Support Services	1901507856	09.01.2019	Chief Executive	Conference Expenses	243.02	ESSEX COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	1901507518	02.01.2019	Telecommunications	Fixed Telephones	2,623.83	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055239	23.01.2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,700.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	1901507855	09.01.2019	Payroll	Administration Fee Income	-5.89	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507855	09.01.2019	Balance Sheet	FBU Subs Pay Deductions	117.70	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901507847	09.01.2019	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507847	09.01.2019	Balance Sheet	FBU Subs Pay Deductions	1,154.97	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507845	09.01.2019	Balance Sheet	FB Lottery Pay Deductions	544.00	FIRE SERVICE LOTTERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512583	23.01.2019	Coroner	Post Mortem Fees	276.90	FORENSIC PATHOLOGY SERVICES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1700055265	30.01.2019	Coroner	Post Mortem Fees	-495.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512627	30.01.2019	Coroner	Post Mortem Fees	2,205.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517122	30.01.2019	Adoption Costs	Catering Purchases	5.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517122	30.01.2019	Adoption Costs	Support Children	4.65	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517122	30.01.2019	Adoption Costs	Support Children	9.72	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517122	30.01.2019	Adoption Costs	Support Children	12.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517122	30.01.2019	Adoption Costs	Support Children	3.49	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517122	30.01.2019	Adoption Costs	Support Children	12.10	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507804	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	3,557.70	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511773	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	764.79	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507941	09.01.2019	2 Year Old Funding	Payment to Private Contractors	13,876.28	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507805	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	41,256.85	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511758	11.01.2019	Disability Access Funding	Payment to Private Contractors	355.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507942	09.01.2019	2 Year Old Funding	Payment to Private Contractors	4,265.25	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507806	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	64,802.37	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507807	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	25,597.56	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507808	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	26,622.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507809	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	52,069.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507810	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	4,202.48	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507943	09.01.2019	2 Year Old Funding	Payment to Private Contractors	16,285.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507944	09.01.2019	2 Year Old Funding	Payment to Private Contractors	23,109.90	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507946	09.01.2019	2 Year Old Funding	Payment to Private Contractors	4,404.84	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507947	09.01.2019	2 Year Old Funding	Payment to Private Contractors	3,184.72	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511759	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511774	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	119.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511775	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	954.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511776	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	119.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511777	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	238.50	FURZEHILL CHILDCARE CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507850	09.01.2019	Balance Sheet	GMBU Subs Pay Deductions	37.58	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901507850	09.01.2019	Payroll	Administration Fee Income	-1.88	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507948	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,630.13	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511778	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	453.15	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507811	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	28,360.71	GATTEN & LAKE PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507849	09.01.2019	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511779	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	492.90	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507949	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,842.10	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507812	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	11,070.00	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507950	09.01.2019	2 Year Old Funding	Payment to Private Contractors	13,834.92	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511760	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511780	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	381.60	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507813	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	26,825.97	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507951	09.01.2019	2 Year Old Funding	Payment to Private Contractors	6,803.72	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507814	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	40,685.33	GURNARD PRE-SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901512589	23.01.2019	Insurance claims suspense	Insurance claims suspense	103.04	GURNARD PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901517134	30.01.2019	Insurance claims suspense	Insurance claims suspense	1,250.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512297	18.01.2019	In-house Fostering	Regular Respite Care	168.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507896	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	2,442.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512084	16.01.2019	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	HAILSHAM COMMUNITY COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901516998	25.01.2019	Coroner	Post Mortem Fees	234.16	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507816	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	12,291.75	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511781	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	151.58	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507952	09.01.2019	2 Year Old Funding	Payment to Private Contractors	2,848.67	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512289	18.01.2019	3 & 4 yr old funding	Payment to Private Contractors	2,829.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901511743	09.01.2019	Physical Support Residential 65+	Charges from Independent Providers	7,614.52	HEATHERSIDE REST HOME
Capital	Adult Services	Capital	Capital	1901512089	16.01.2019	Disabled Facilities Grants	Capital Grants	5,245.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512020	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512021	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512022	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512023	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512024	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512025	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512026	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512027	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512028	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512029	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512030	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512031	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512032	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512033	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512034	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512035	16.01.2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Housing Services	Homelessness	1901511738	09.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,750.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Housing Services	Homelessness	1901512641	23.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	250.00	HOSE RHODES DICKSON LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507851	09.01.2019	Balance Sheet	HSA Payroll Deductions	557.58	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901507851	09.01.2019	Payroll	Administration Fee Income	-27.88	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901507702	04.01.2019	Top-up Funding - Post 16	Grants to External Bodies	60,964.83	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Resources	Balance Sheet	Balance Sheet	1901507576	02.01.2019	Insurance claims suspense	Insurance claims suspense	842.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055224	23.01.2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,346.40	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901512633	23.01.2019	Homelessness Prevention	Payment to Private Contractors	2,000.00	ISLAND LETTINGS LTD

Capital	Adult Services	Capital	Capital	1901517100	30.01.2019	Disabled Facilities Grants	Capital Grants	950.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901517129	30.01.2019	Disabled Facilities Grants	Capital Grants	950.00	ISLAND MOBILITY
Revenue	Resources	Housing Services	Housing Benefits Administration	1901512096	16.01.2019	Housing Benefit	Local Welfare Provision payments	708.75	ISLE HELP CIC
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	1901512208	16.01.2019	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	1901512240	16.01.2019	Top-up Funding - Post 16	Grants to External Bodies	333,331.16	ISLE OF WIGHT COLLEGE
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901517060	25.01.2019	Sustainable Transport	Grants to External Bodies	10,000.00	ISLE OF WIGHT COLLEGE
Revenue	Place	Planning services	Environmental Initiatives	1901512632	23.01.2019	East Wight Landscape Partnership	Grants to External Bodies	875.00	ISLE OF WIGHT LITERARY FESTIVAL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901511797	11.01.2019	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507852	09.01.2019	Balance Sheet	IW Credit Union Pay Deductions	620.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507821	04.01.2019	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507822	04.01.2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507823	04.01.2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507824	04.01.2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507825	04.01.2019	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512112	23.01.2019	Medina Theatre	Order Settlement to Bal Sht GL	1,697.00	IW MUSIC CENTRE FRIENDS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507853	09.01.2019	Balance Sheet	IW Lottery Pay Deductions	450.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512642	23.01.2019	Medina Theatre	Order Settlement to Bal Sht GL	2,110.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512548	18.01.2019	Leaving Care Costs	Support Children	1,548.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517117	30.01.2019	In-house Fostering	Support Children	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512064	16.01.2019	3 & 4 yr old funding	Payment to Private Contractors	7,890.94	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511765	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507969	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,426.92	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507888	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	3,840.59	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507909	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,666.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901512113	16.01.2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	450.00	JCK LETTINGS
Capital	Adult Services	Capital	Capital	1901512088	16.01.2019	Disabled Facilities Grants	Capital Grants	4,299.31	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507976	09.01.2019	2 Year Old Funding	Payment to Private Contractors	891.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507897	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	2,706.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512637	23.01.2019	3 & 4 yr old funding	Payment to Private Contractors	606.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512555	18.01.2019	3 & 4 yr old funding	Payment to Private Contractors	3,254.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507934	09.01.2019	2 Year Old Funding	Payment to Private Contractors	16,160.13	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511769	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	633.75	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511755	11.01.2019	Disability Access Funding	Payment to Private Contractors	1,230.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507796	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	38,297.46	KCT CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055249	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	-1,394.64	KITE HILL NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055268	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	-1,859.52	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511761	11.01.2019	Disability Access Funding	Payment to Private Contractors	355.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511762	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511782	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	119.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511783	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	1,031.91	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507953	09.01.2019	2 Year Old Funding	Payment to Private Contractors	18,084.66	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507954	09.01.2019	2 Year Old Funding	Payment to Private Contractors	2,915.88	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507955	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,163.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507871	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	33,211.36	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507872	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	18,082.68	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507873	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	26,982.75	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507903	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	922.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507904	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	2,017.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512085	16.01.2019	Pupil Premium Managed Centrally	Payments to Academies	500.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507921	09.01.2019	Moderation - KS1&2	Payments to Academies	702.80	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901511888	11.01.2019	Public Libraries Central	Purchase of Books	8.69	LATITUDE MAPPING LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Specialist Cross-Council Training	Catering Purchases	29.30	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Learning & Development Running Costs	Catering Purchases	5.30	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Personal & Community Development Learning	General Materials	18.75	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Personal & Community Development Learning	General Materials	38.69	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Personal & Community Development Learning	General Materials	38.81	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Learning & Development Running Costs	Consumable Cleaning Materials	1.67	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Adult Community Learning	Licences	19.16	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Learning & Development Running Costs	Stationery	8.32	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512553	18.01.2019	Learning & Development Running Costs	Stationery	19.59	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Support for Looked After Children	Support Children	5.76	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Support for Looked After Children	Support Children	13.30	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Support for Looked After Children	Support Children	4.76	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901507712	04.01.2019	Disabled Childrens Team	Support Children	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	18.58	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	126.25	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901507712	04.01.2019	Childrens Rights & Participation	Payments to/Aid Provided to Clients	45.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	50.24	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507712	04.01.2019	Leaving Care Costs	Transport of Clients	30.55	LEAVING CARE & DISABLED CHILDRENS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901511908	11.01.2019	Newport Library	Catering Purchases	39.61	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901511908	11.01.2019	Newport Library	General Materials	10.00	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507510	02.01.2019	Home to School SEN Transport (LA)	Client Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507910	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,636.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512110	16.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,393.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055230	09.01.2019	2 Year Old Funding	Payment to Private Contractors	-95.65	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507817	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	22,311.73	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507876	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	45,445.96	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507958	09.01.2019	2 Year Old Funding	Payment to Private Contractors	3,319.14	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511795	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	119.25	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511763	11.01.2019	Disability Access Funding	Payment to Private Contractors	1,230.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511784	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	930.15	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507956	09.01.2019	2 Year Old Funding	Payment to Private Contractors	8,685.60	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507874	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	57,087.86	LITTLE LOVE LANE NURSERY
Revenue	Regeneration	Planning services	Economic Development	1901511910	11.01.2019	Smart Cycling Corridor SSTY	Grants to External Bodies	6,075.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055250	18.01.2019	Physical Support Nursing 65+	Provider Refund Overpayments	-1,685.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055250	18.01.2019	FNC IWC funded clients	Provider Refund Overpayments	-406.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507877	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	1,139.28	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512080	16.01.2019	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	LYDD PRIMARY SCHOOL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512116	16.01.2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512118	16.01.2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512296	18.01.2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507878	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	4,210.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055264	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,378.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055264	23.01.2019	FNC IWC funded clients	Provider Refund Overpayments	-984.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055220	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-334.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516836	23.01.2019	Public Libraries Central	Purchase of Books	138.57	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516838	23.01.2019	Public Libraries Central	Purchase of Books	317.20	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901516841	23.01.2019	Public Libraries Central	Purchase of Books	137.72	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901512567	18.01.2019	Public Libraries Central	Purchase of Books	165.28	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055238	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-669.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055261	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-2,593.46	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901507815	04.01.2019	LSCB (Local Safeguarding Childrens Board)	Client Expenses	8.55	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901512062	16.01.2019	Homelessness Prevention	Payment to Private Contractors	1,265.25	MARIO SMART
Revenue	Place	Housing Services	Homelessness	1901512063	16.01.2019	Homelessness Prevention	Payment to Private Contractors	2,114.16	MARIO SMART
Capital	Adult Services	Capital	Capital	1901512087	16.01.2019	Disabled Facilities Grants	Capital Grants	4,360.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901512542	18.01.2019	Disabled Facilities Grants	Capital Grants	5,251.60	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901517106	30.01.2019	Disabled Facilities Grants	Capital Grants	498.00	M.W. GEE & SON, BUILDERS
Capital	Adult Services	Capital	Capital	1901512060	16.01.2019	Disabled Facilities Grants	Capital Grants	8,818.05	M.W. GEE & SON, BUILDERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507513	02.01.2019	Home to School SEN Transport (LA)	Client Expenses	189.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512074	16.01.2019	Home to School SEN Transport (LA)	Client Expenses	158.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901516820	23.01.2019	Home to School SEN Transport (LA)	Client Expenses	232.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901511749	09.01.2019	Home to School Mainstream Transport	Client Expenses	1,161.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512073	16.01.2019	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	1901507514	02.01.2019	Home to School SEN Transport (LA)	Client Expenses	496.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507929	09.01.2019	In-house Fostering	Boarding Out Allowances	142.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507783	04.01.2019	Home to College Post 16 Transport	Client Expenses	189.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512563	18.01.2019	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507509	02.01.2019	Home to School SEN Transport (LA)	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512645	23.01.2019	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	MOAT FARM INFANT SCHOOL
Revenue	Place	Housing Services	Homelessness	1901517065	25.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,250.00	MORE (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517104	30.01.2019	Adoption Support Fund	Charges from Independent Providers	540.00	MOTT MACDONALD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517105	30.01.2019	Adoption Support Fund	Charges from Independent Providers	982.50	MOTT MACDONALD LTD
Capital	Adult Services	Capital	Capital	1901517128	30.01.2019	Disabled Facilities Grants	Capital Grants	6,592.24	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901512540	18.01.2019	Disabled Facilities Grants	Capital Grants	4,853.66	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901512059	16.01.2019	Disabled Facilities Grants	Capital Grants	4,228.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517133	30.01.2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512225	16.01.2019	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517072	30.01.2019	In-house Fostering	Transport of Clients	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517137	30.01.2019	In-house Fostering	Transport of Clients	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517098	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507919	09.01.2019	In-house Fostering	Boarding Out Allowances	1,125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507918	09.01.2019	In-house Fostering	Regular Respite Care	375.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901517135	30.01.2019	Medina Theatre	Order Settlement to Bal Sht GL	3,819.10	MRC ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517111	30.01.2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512075	16.01.2019	Home to School SEN Transport (LA)	Client Expenses	168.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507930	09.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	107.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512236	16.01.2019	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512292	18.01.2019	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512300	18.01.2019	In-house Fostering	Transport of Clients	637.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512235	16.01.2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517099	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507905	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	3,634.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507820	04.01.2019	Leaving Care Costs	Support Children	84.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507820	04.01.2019	Leaving Care Costs	Support Children	552.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507980	09.01.2019	2 Year Old Funding	Payment to Private Contractors	930.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901517038	25.01.2019	Home to School SEN Transport (LA)	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901516822	23.01.2019	Home to School SEN Transport (LA)	Client Expenses	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512431	18.01.2019	Home to School SEN Transport (LA)	Client Expenses	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517112	30.01.2019	In-house Fostering	Boarding Out Allowances	49.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512558	18.01.2019	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512646	23.01.2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507784	04.01.2019	Home to College Post 16 Transport	Client Expenses	191.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055285	25.01.2019	In-house Fostering	Boarding Out Allowances	-91.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512295	18.01.2019	In-house Fostering	Transport of Clients	345.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517064	25.01.2019	In-house Fostering	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512108	16.01.2019	Children placed with Family&Friends	Boarding Out Allowances	1,746.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901507818	04.01.2019	LSCB (Local Safeguarding Childrens Board)	Client Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517130	30.01.2019	In-house Fostering	Boarding Out Allowances	612.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901516823	23.01.2019	Home to School SEN Transport (LA)	Client Expenses	252.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507782	04.01.2019	Home to School SEN Transport (LA)	Client Expenses	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507829	04.01.2019	Home to School SEN Transport (LA)	Transport of Clients	106.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517131	30.01.2019	In-house Fostering	Support Children	44.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517132	30.01.2019	In-house Fostering	Support Children	44.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901516821	23.01.2019	Home to School Mainstream Transport	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901511751	09.01.2019	Home to College Post 16 Transport	Client Expenses	308.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507511	02.01.2019	Home to College Post 16 Transport	Client Expenses	186.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512121	16.01.2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512226	16.01.2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512124	16.01.2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512219	16.01.2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512590	23.01.2019	Special Guardianship Order Costs	Support Children	98.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517063	25.01.2019	Special Guardianship Order Costs	Support Children	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512222	16.01.2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901507989	09.01.2019	Museums & Collections Management	Operational Equipment	2.13	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901507989	09.01.2019	Museums & Collections Management	Operational Equipment	6.66	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901507989	09.01.2019	Museums & Collections Management	Maintenance of Operational Equipment	30.50	MUSEUM SERVICE

Revenue	Childrens Services	Children's & Education Services	Early Years	1901507979	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,582.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507901	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	4,245.42	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901507704	04.01.2019	Policy & Conservation	Grants to External Bodies	12,500.00	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901517066	30.01.2019	Nettlestone Primary Devolved Capital	ICT Hardware & Software - Capital	2,012.17	NETTLESTONE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507846	09.01.2019	Balance Sheet	FB Lottery Pay Deductions	75.42	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055255	23.01.2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-200.00	NEWPORT RESIDENTIAL CARE LTD
Capital	Childrens Services	Capital	Capital	1901507838	09.01.2019	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	694.50	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507879	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	31,193.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507795	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	18,194.52	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507790	04.01.2019	Early Years Pupil Premium	Payment to Private Contractors	238.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507945	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,954.26	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507987	09.01.2019	2 Year Old Funding	Payment to Private Contractors	9,817.83	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511741	09.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	NITON PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901512611	23.01.2019	Seaclose Offices, Newport	Electricity	1,584.91	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512612	23.01.2019	Dinosaur Isle Museum (Sandown Geology)	Electricity	839.06	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901512613	23.01.2019	County Hall,Newport	Electricity	12,808.10	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901512614	23.01.2019	Island Learning Centre	Electricity	1,074.72	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512615	23.01.2019	Specialist Service Business Admin	Electricity	809.34	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901512616	23.01.2019	Civic Centre,Sandown	Electricity	387.87	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901512617	23.01.2019	Crematorium	Electricity	2,051.10	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512618	23.01.2019	Adelaide Resource Centre	Electricity	2,074.10	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901512619	23.01.2019	Westridge, Ryde	Electricity	6,157.79	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901512625	23.01.2019	Seaclose Offices, Newport	Electricity	216.03	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901512626	23.01.2019	The Heights	Electricity	2,200.45	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507515	02.01.2019	County Hall,Newport	Electricity	13,213.09	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901507516	02.01.2019	Island Learning Centre	Electricity	974.75	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507517	02.01.2019	Civic Centre,Sandown	Electricity	501.15	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901507519	02.01.2019	Adelaide Resource Centre	Electricity	1,966.56	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507520	02.01.2019	The Heights	Electricity	2,125.57	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507521	02.01.2019	Seaclose Offices, Newport	Electricity	1,490.97	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901507522	02.01.2019	Dinosaur Isle Museum (Sandown Geology)	Electricity	815.95	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901507523	02.01.2019	Island Learning Centre	Electricity	1,167.91	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507524	02.01.2019	Seaclose Offices, Newport	Electricity	226.19	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507525	02.01.2019	Seaclose Offices, Newport	Electricity	193.88	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507526	02.01.2019	Westridge, Ryde	Electricity	6,021.15	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901507527	02.01.2019	Crematorium	Electricity	2,073.98	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901516816	23.01.2019	Rights of Way Operations	Electricity	23.18	ONE SMALL COMPANY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517001	25.01.2019	Children placed with Family&Friends	Boarding Out Allowances	654.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512574	23.01.2019	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507830	04.01.2019	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507995	09.01.2019	Leaving Care Costs	Support Children	74.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511803	11.01.2019	Leaving Care Costs	Support Children	552.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511803	11.01.2019	Leaving Care Costs	Support Children	156.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901516825	23.01.2019	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517000	25.01.2019	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517002	25.01.2019	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901516999	25.01.2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	940.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901512576	23.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901512564	18.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	495.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901507831	04.01.2019	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	320.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901507998	09.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511804	11.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512067	16.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	1,476.79	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901512103	16.01.2019	Insurance claims suspense	Insurance claims suspense	222.98	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901512571	18.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	206.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901507999	09.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	234.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901517003	25.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	206.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901507833	09.01.2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901507836	09.01.2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901507992	09.01.2019	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901507994	09.01.2019	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901507997	09.01.2019	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901508002	09.01.2019	Leisure Access System	One Card Income Leisure Services	10.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901508004	09.01.2019	Leisure Access System	One Card Income Leisure Services	16.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512070	16.01.2019	Leisure Access System	One Card Income Leisure Services	63.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512245	16.01.2019	Leisure Access System	One Card Income Leisure Services	115.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512305	18.01.2019	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512565	18.01.2019	Leisure Access System	One Card Income Leisure Services	31.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512566	18.01.2019	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512568	18.01.2019	Leisure Access System	One Card Income Leisure Services	40.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512569	18.01.2019	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901512570	18.01.2019	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901517004	25.01.2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901517005	25.01.2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901517006	25.01.2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901511985	11.01.2019	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901512241	16.01.2019	Car Park Permits	Car Parking Permit Income	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901512560	18.01.2019	Car Park Permits	Car Parking Permit Income	83.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901512562	18.01.2019	On Street Resident Permits	Car Parking Permit Income	20.84	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901511985	11.01.2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901512241	16.01.2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901512560	18.01.2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901512562	18.01.2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901512104	16.01.2019	Physical Support Fairer Charging 65+	Client Contributions	101.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901512105	16.01.2019	Physical Support Direct Payment 65+	Client Contributions	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901516993	25.01.2019	Learning Disability Direct Pay 18-64	Client Contributions	729.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901517193	30.01.2019	Learning Disability Direct Pay 18-64	Client Contributions	321.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507832	09.01.2019	Medina Leisure Centre	Tuition/Course Fee Income	12.74	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901511802	11.01.2019	The Heights	Tuition/Course Fee Income	43.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901512106	16.01.2019	The Heights	Tuition/Course Fee Income	152.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901512246	16.01.2019	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901507835	09.01.2019	Blue Badge Admin Team Shared Services	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901507991	09.01.2019	Parking Management	Fees & Charges (Discretionary)	166.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507996	09.01.2019	Support for Looked After Children	Transport of Clients	315.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901511801	11.01.2019	Leaving Care Costs	Transport of Clients	33.76	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901517120	30.01.2019	IW Biological Record Centre	Interview & recruitment expenses	31.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901517121	30.01.2019	IW Biological Record Centre	Interview & recruitment expenses	31.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901507826	04.01.2019	Coroner	Payment to Private Contractors	361.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901507706	04.01.2019	Off-Street Parking Operations	Payment to Private Contractors	14.00	Clarendon Court Residents Associat
Revenue	Public Health	Public Health	Sexual Health	1901516829	23.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	52.98	Great Western Hospital NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901512304	18.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	85.00	Northern Devon Healthcare NHST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901512248	16.01.2019	Community Outreach	Client Expenses	333.33	The Westfield
Revenue	Place	Planning services	Development Control	1901507707	04.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	132.00	Portal Plan Quest LTD
Revenue	Place	Planning services	Development Control	1901507837	09.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	6.00	Portal Plan Quest Ltd
Revenue	Place	Planning services	Development Control	1901508001	09.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PortalPlanQuest Ltd
Revenue	Place	Planning services	Development Control	1901512068	16.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	34.00	PortalPlanQuest Ltd
Revenue	Place	Planning services	Development Control	1901512628	23.01.2019	Planning Applications	Fees & Charges (Non Discretionary)	28.00	PortalPlanQuest LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901512102	16.01.2019	Insurance claims suspense	Insurance claims suspense	428.00	BSC Management IW LTD
Revenue	Place	Housing Services	Homelessness	1901508003	09.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	600.00	Devson Ltd
Revenue	Place	Housing Services	Homelessness	1901507985	09.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,250.00	Devson Property Services LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512575	23.01.2019	Leaving Care Costs	Accommodation Costs - Service Users	330.00	Bournemouth University
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512247	16.01.2019	Leaving Care Costs	Accommodation Costs - Service Users	1,045.03	PBSA Corfe House UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901516996	25.01.2019	Leaving Care Costs	Accommodation Costs - Service Users	1,045.03	PBSA Corfe House UK
Revenue	Place	Housing Services	Homelessness	1901507507	02.01.2019	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	Newstone Developments
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901507993	14.01.2019	Leisure Access System	One Card Income Leisure Services	63.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901517215	31.01.2019	Council Tax	Miscellaneous Income	251.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901507583	02.01.2019	Fostering Team	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901507583	02.01.2019	Insurance claims suspense	Insurance claims suspense	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517095	30.01.2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512111	16.01.2019	Leaving Care Costs	Support Children	438.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901517097	30.01.2019	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512433	18.01.2019	Home to School Mainstream Transport	Client Expenses	70.46	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901512430	18.01.2019	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901511992	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	36.42	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512009	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	36.16	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512010	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	39.70	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512011	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	56.28	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512012	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	48.34	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512013	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	18.65	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512014	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	45.21	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512015	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	53.40	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512016	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	40.67	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512017	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	35.42	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512018	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	31.07	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901512019	16.01.2019	Brooklime House, Bluebell Meadows	Electricity	22.36	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512249	16.01.2019	Mental Health Day Services	Catering Purchases	125.23	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512249	16.01.2019	Mental Health Day Services	Printing Costs	13.69	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512249	16.01.2019	Mental Health Day Services	Printing Costs	17.90	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512249	16.01.2019	Mental Health Day Services	Public Transport Fares	21.50	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512249	16.01.2019	Mental Health Day Services	Consumable Cleaning Materials	21.68	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901512249	16.01.2019	Mental Health Day Services	General Materials	30.62	PARKLANDS DAY CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507512	02.01.2019	Home to School SEN Transport (LA)	Client Expenses	205.20	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507854	09.01.2019	Balance Sheet	Pennies from Heaven Pay Deductions	60.35	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507911	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	10,058.79	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507984	09.01.2019	2 Year Old Funding	Payment to Private Contractors	930.60	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517059	25.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901516842	23.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	613,614.47	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507591	02.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	3,894.42	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901512233	16.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	12,206.70	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511747	09.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	18,586.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901517139	30.01.2019	Balance Sheet	Order Settlement to Bal Sht GL	9,441.40	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901512544	18.01.2019	Disabled Facilities Grants	Capital Grants	1,681.70	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901511739	09.01.2019	Balance Sheet	Teachers Additional Pensions Contributions	2,336.71	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512303	18.01.2019	In-house Fostering	Support Children	246.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512301	18.01.2019	In-house Fostering	Boarding Out Allowances	666.66	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901512250	18.01.2019	Pension Administration	Postage	138.85	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901512582	23.01.2019	Coroner	Postage	8.64	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512082	16.01.2019	Pupil Premium Managed Centrally	Payments to Academies	2,500.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507803	04.01.2019	3 & 4 yr old funding	Payment to Private Contractors	21,888.90	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512298	18.01.2019	In-house Fostering	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901517195	30.01.2019	Saxonbury	General Materials	39.98	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901517195	30.01.2019	Saxonbury	Catering Equipment	21.95	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901517195	30.01.2019	Saxonbury	Consumable Cleaning Materials	5.34	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901517195	30.01.2019	Saxonbury	Catering Purchases	80.42	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055254	23.01.2019	Physical Support Nursing 65+	Provider Refund Overpayments	-1,217.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055254	23.01.2019	FNC IWC funded clients	Provider Refund Overpayments	-293.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055260	23.01.2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,039.60	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901507593	04.01.2019	Ferry Management	Electricity	37.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901507594	04.01.2019	Family Support activity base: 76 Greenlands	Electricity	37.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901507595	04.01.2019	17 Fairlee Road	Electricity	249.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901507596	04.01.2019	Archives	Electricity	574.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901507597	04.01.2019	17 Fairlee Road	Electricity	340.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901507713	04.01.2019	30 High St, Newport	Electricity	62.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901507760	04.01.2019	30 High St, Newport	Electricity	51.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507761	04.01.2019	Beaulieu House	Electricity	2,586.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507762	04.01.2019	Business Support - Fire	Electricity	245.20	SCOTTISH & SOUTHERN ENERGY

Revenue	Regeneration	Children's & Education Services	Support Services	1700055226	09.01.2019	97 High St (former Ryde Yth)	Electricity	-164.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055227	09.01.2019	Island Technology Park	Electricity	-364.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700055228	09.01.2019	Business Support - Fire	Electricity	-205.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901507861	09.01.2019	97 High St (former Ryde Yth)	Electricity	100.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901507862	09.01.2019	97 High St (former Ryde Yth)	Electricity	164.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901507863	09.01.2019	Island Technology Park	Electricity	41.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901507865	09.01.2019	Island Technology Park	Electricity	364.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507866	09.01.2019	Shanklin Lift	Electricity	115.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507867	09.01.2019	Seagulls	Electricity	530.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507868	09.01.2019	Saxonbury	Electricity	1,498.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507869	09.01.2019	Business Support - Fire	Electricity	204.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512056	16.01.2019	Love Lane Primary School	Electricity	2,168.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055247	18.01.2019	Westridge, Ryde	Electricity	-3,715.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901512437	18.01.2019	Westridge, Ryde	Electricity	3,715.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901512081	16.01.2019	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	SEAFIELDS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507880	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	68,506.24	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507959	09.01.2019	2 Year Old Funding	Payment to Private Contractors	27,902.49	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511786	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	938.10	SEASHELLS PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901517115	30.01.2019	Medina Theatre	Order Settlement to Bal Sht GL	870.38	SHAKESPEARE SCHOOLS FOUNDATION
Capital	Childrens Services	Capital	Capital	1901512577	23.01.2019	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	80.00	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901511911	11.01.2019	Shalfleet Primary Devolved Capital	Plant, Equipment & Furniture - Capital	635.81	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901507857	09.01.2019	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901507857	09.01.2019	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Place	Planning services	Environmental Initiatives	1901507928	09.01.2019	East Wight Landscape Partnership	Grants to External Bodies	1,000.00	SHANKLIN THEATRE
Revenue	Public Health	Public Health	Sexual Health	1901517070	30.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	204.20	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055251	23.01.2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,779.00	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512072	16.01.2019	Home to School SEN Transport (LA)	Client Expenses	158.60	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507881	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	22,027.98	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055231	09.01.2019	2 Year Old Funding	Payment to Private Contractors	-5,278.57	SPRINGHILL PRE-SCHOOL
Revenue	Place	Planning services	Environmental Initiatives	1901507915	09.01.2019	East Wight Landscape Partnership	Grants to External Bodies	2,250.00	ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507963	09.01.2019	2 Year Old Funding	Payment to Private Contractors	22,365.42	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507883	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	67,435.83	ST JOHNS PRE-SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901512588	23.01.2019	Insurance claims suspense	Insurance claims suspense	449.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507844	09.01.2019	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511788	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	238.50	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512109	16.01.2019	3 & 4 yr old funding	Payment to Private Contractors	16,208.28	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507960	09.01.2019	2 Year Old Funding	Payment to Private Contractors	3,055.47	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507882	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	3,734.28	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507898	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	3,373.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901512291	18.01.2019	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507908	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	387.84	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901511889	11.01.2019	Telecommunications	Mobile Telecoms	739.54	TELEFONICA O2 UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512635	23.01.2019	Medina Theatre	Order Settlement to Bal Sht GL	11,658.98	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901517194	30.01.2019	Adelaide Resource Centre	Catering Purchases	47.66	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901517194	30.01.2019	Adelaide Resource Centre	Stationery	10.75	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901517194	30.01.2019	Adelaide Resource Centre	Operational Equipment	1.08	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901517194	30.01.2019	Adelaide Resource Centre	Vehicle Fuel Costs	5.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901517194	30.01.2019	Adelaide Resource Centre	Consumable Cleaning Materials	13.33	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901516994	25.01.2019	Mental Health Day Services	Catering Purchases	65.34	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901516994	25.01.2019	Mental Health Day Services	Employee Subsistence Expenses	3.00	WEST WIGHT DAY SERVICES
Revenue	Resources	Central Services	Support Services	1901517213	31.01.2019	Accountancy Team	Recharge to Schools	-30.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507961	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,537.07	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055229	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	-4,500.54	THE CHILDREN'S HOUSE [CC]
Revenue	Resources	Central Services	Support Services	1700055040	09.01.2019	Staff Benefits	Payment to Private Contractors	-20.00	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055263	23.01.2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507848	09.01.2019	Balance Sheet	FB Lottery Pay Deductions	323.38	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901516831	23.01.2019	Gouldings Resource Centre	Vehicle Fuel Costs	21.64	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901516831	23.01.2019	Gouldings Resource Centre	Catering Purchases	36.58	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901516831	23.01.2019	Gouldings Resource Centre	Catering Purchases	20.83	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901516831	23.01.2019	Gouldings Resource Centre	Fixtures and Fittings	3.33	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901516831	23.01.2019	Gouldings Resource Centre	Printing Costs	4.99	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511789	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	411.81	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507965	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,544.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507966	09.01.2019	2 Year Old Funding	Payment to Private Contractors	540.27	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507968	09.01.2019	2 Year Old Funding	Payment to Private Contractors	10,919.04	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507885	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	15,274.11	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507886	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	43,932.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507887	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	37,991.87	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	1901511912	11.01.2019	Legal Services Section	Professional Services	411.00	THE LAW SOCIETY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055269	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-853.92	THE MOORINGS
Revenue	Place	Planning services	Environmental Initiatives	1901517138	30.01.2019	A.O.N.B.	Grants to External Bodies	3,500.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Place	Planning services	Environmental Initiatives	1901512640	23.01.2019	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055262	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-748.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055262	23.01.2019	FNC IWC funded clients	Provider Refund Overpayments	-180.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055267	23.01.2019	Physical Support Nursing 65+	Provider Refund Overpayments	-2,434.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055267	23.01.2019	FNC IWC funded clients	Provider Refund Overpayments	-587.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055240	23.01.2019	Physical Support Nursing 65+	Provider Refund Overpayments	-925.08	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507889	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	127,022.10	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507970	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,113.13	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511796	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	101.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901507858	09.01.2019	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507858	09.01.2019	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901512551	18.01.2019	Cultural Investment Board	Travel Expenses	1,000.00	CARISBROOKE CASTLE MUSEUM
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507859	09.01.2019	Balance Sheet	Unison Ancilliary Pay Deductions	2.60	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507860	09.01.2019	Balance Sheet	Unison Subs Pay Deductions	5,384.90	UNISON
Revenue	Resources	Central Services	Support Services	1901507860	09.01.2019	Payroll	Administration Fee Income	-269.25	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512071	16.01.2019	Home to School SEN Transport (LA)	Client Expenses	254.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507890	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	18,807.36	VENTNOR COMMUNITY EARLY YEARS

Revenue	Childrens Services	Children's & Education Services	Early Years	1901507971	09.01.2019	2 Year Old Funding	Payment to Private Contractors	18,622.34	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901512434	18.01.2019	Home to College Post 16 Transport	Client Expenses	298.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901512573	18.01.2019	Telecommunications	Fixed Telephones	1,326.81	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901517127	30.01.2019	Housing Renewal Assistance	Capital Grants	19,759.20	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055248	23.01.2019	Physical Support Residential 65+	Provider Refund Overpayments	-3,131.04	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507892	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	30,471.99	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507972	09.01.2019	2 Year Old Funding	Payment to Private Contractors	7,367.25	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511790	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	55.65	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511767	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901512572	18.01.2019	Youth- West Wight	Electricity	50.77	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901512572	18.01.2019	Youth- West Wight	Gas	56.95	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901512572	18.01.2019	Youth- West Wight	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901512572	18.01.2019	Youth- West Wight	Water and Sewerage	106.21	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901512556	18.01.2019	STI Tests & Treatment P	Payments to other NHS Trusts	28.26	WESTERN SUSSEX HOSPITALS NHS
Revenue	Resources	Central Services	Support Services	1901517119	30.01.2019	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055233	09.01.2019	2 Year Old Funding	Payment to Private Contractors	-697.95	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507891	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	7,813.02	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511766	11.01.2019	Disability Access Funding	Payment to Private Contractors	615.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511791	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	232.67	WINDMILLS PRE-SCHOOL
Capital	Place	Capital	Capital	1901507988	11.01.2019	Parks and Gardens Capital	Purchase of Land for Capital Projects	58,628.80	WOMBLE BOND DICKINSON (UK) LLP
Capital	Place	Capital	Capital	1901507988	11.01.2019	Parks and Gardens Capital	Purchase of Land for Capital Projects	-489.00	WOMBLE BOND DICKINSON (UK) LLP
Capital	Place	Capital	Capital	1901507988	11.01.2019	Parks and Gardens Capital	Purchase of Land for Capital Projects	26,031.23	WOMBLE BOND DICKINSON (UK) LLP
Capital	Place	Capital	Capital	1901507988	11.01.2019	Parks and Gardens Capital	Purchase of Land for Capital Projects	-2,217.12	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055271	23.01.2019	Physical Support Nursing 18-64	Provider Refund Overpayments	-5,055.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055271	23.01.2019	FNC IWC funded clients	Provider Refund Overpayments	-1,220.40	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901507840	09.01.2019	Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	8,150.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507973	09.01.2019	2 Year Old Funding	Payment to Private Contractors	8,944.10	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507893	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	23,917.46	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511794	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	357.75	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507957	09.01.2019	2 Year Old Funding	Payment to Private Contractors	1,690.59	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511785	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	117.66	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507875	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	20,321.51	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507975	09.01.2019	2 Year Old Funding	Payment to Private Contractors	5,020.07	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507895	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	48,587.66	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901512561	18.01.2019	2 Year Old Funding	Payment to Private Contractors	8,153.09	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901511792	11.01.2019	Early Years Pupil Premium	Payment to Private Contractors	109.71	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507974	09.01.2019	2 Year Old Funding	Payment to Private Contractors	8,928.59	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901507894	09.01.2019	3 & 4 yr old funding	Payment to Private Contractors	55,590.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901507577	02.01.2019	Special Discretionary Grants	Charges from Independent Providers	240.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	General Materials	33.32	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	1.67	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	8.34	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	0.75	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	11.33	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	5.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	4.17	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	0.79	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	1.24	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	2.65	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	5.77	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	19.99	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	4.05	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	74.92	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	2.25	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	2.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	3.33	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901512309	23.01.2019	Youth Offending Team	Professional Services	0.63	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Stephen Hastings Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Commissioning Manager Individual Support	Employee Subsistence Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Employee Subsistence Expenses	21.36	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Flexible Homelessness Support Grant	Employee Subsistence Expenses	4.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Employee Subsistence Expenses	16.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Employee Subsistence Expenses	7.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Employee Subsistence Expenses	9.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Employee Subsistence Expenses	37.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Employee Subsistence Expenses	2.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Employee Subsistence Expenses	24.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Employee Subsistence Expenses	25.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	32.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Employee Subsistence Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	37.24	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	216.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	216.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	432.96	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	432.96	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Training	84.64	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Assistant Chief Executive	Public Transport Fares	108.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Public Health Org Intel analysts	Public Transport Fares	23.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Public Health Org Intel analysts	Public Transport Fares	17.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Commissioning Manager Individual Support	Public Transport Fares	30.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Homelessness	Public Transport Fares	208.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Integrated Locality Services - West/Cent	Public Transport Fares	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Public Transport Fares	9.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Transitions Team	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	53.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	18.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	19.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	30.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Public Transport Fares	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pupil Premium Managed Centrally	Public Transport Fares	84.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pupil Premium Managed Centrally	Public Transport Fares	35.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Public Transport Fares	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Public Transport Fares	23.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Archaeology	Public Transport Fares	26.06	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	84.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Archives	Public Transport Fares	111.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.01.2019	Regulatory Management & Admin Support	Public Transport Fares	27.18	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Public Health Core Staffing NP	Public Transport Fares	25.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Public Health Core Staffing NP	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Public Health Core Staffing NP	Public Transport Fares	27.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Public Health Core Staffing NP	Public Transport Fares	24.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Accountancy Team	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2019	Benefits Manager	Public Transport Fares	26.90	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Public Transport Fares	53.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Information Management	Public Transport Fares	21.64	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Electoral Registration Office	Public Transport Fares	30.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Electoral Registration Office	Public Transport Fares	41.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Human Resources	Public Transport Fares	45.80	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Human Resources Support Team	Public Transport Fares	126.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Public Transport Fares	102.60	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Public Transport Fares	40.25	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Public Transport Fares	17.00	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Public Transport Fares	20.00	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pension Administration	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Public Transport Fares	50.33	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.01.2019	Economic Development	Public Transport Fares	40.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.01.2019	Economic Development	Public Transport Fares	31.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Public Transport Fares	27.98	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.01.2019	Economic Development	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.01.2019	Economic Development	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Commissioning Manager Individual Support	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Commissioning Manager Individual Support	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Commissioning Manager Individual Support	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-4.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Staff Vehicle Mileage	143.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Staff Vehicle Mileage VAT Element	-13.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-9.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage VAT Element	-4.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Payments Social Care Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Payments Social Care Team	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-4.32	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Specialist Teacher Advisors	Staff Vehicle Mileage	89.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2019	Duke of Edingburgh Award	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2019	Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	ICT Desktop Support	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-0.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Telecommunications	Staff Vehicle Mileage	187.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Telecommunications	Staff Vehicle Mileage VAT Element	-10.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage VAT Element	-6.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-35.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage VAT Element	-0.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage VAT Element	-1.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Staff Vehicle Mileage VAT Element	-10.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education & Participation	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education & Participation	Staff Vehicle Mileage VAT Element	-1.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	SEND Independent Advice & Support	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	SEND Independent Advice & Support	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	SEND Independent Advice & Support	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	SEND Independent Advice & Support	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-8.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-2.82	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage VAT Element	-7.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage	130.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage VAT Element	-7.28	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Homelessness	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Homelessness	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Organisational Intel	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Organisational Intel	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Organisational Intel	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage	169.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage VAT Element	-9.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2019	Emergency Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2019	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2019	Emergency Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2019	Emergency Management	Staff Vehicle Mileage VAT Element	-0.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Gouldings Resource Centre	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.01.2019	Building Control	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.43	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Staff Vehicle Mileage VAT Element	-2.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Shared Lives Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Shared Lives Management	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage VAT Element	-2.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education & Participation	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education & Participation	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage VAT Element	-9.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-10.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage VAT Element	-3.06	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2019	Benefits Manager	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2019	Benefits Manager	Staff Vehicle Mileage VAT Element	-2.07	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.01.2019	Corporate Property Maintenance Team	Staff Vehicle Mileage	202.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.01.2019	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-13.47	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	244.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-13.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-3.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2019	Emergency Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.01.2019	Emergency Management	Staff Vehicle Mileage VAT Element	-0.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-1.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education & Participation	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education & Participation	Staff Vehicle Mileage VAT Element	-2.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-2.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Flexible Homelessness Support Grant	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Flexible Homelessness Support Grant	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-10.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2019	A.O.N.B.	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2019	A.O.N.B.	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.01.2019	Saxonbury	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.01.2019	Saxonbury	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Safeguarding Adults	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.01.2019	Economic Development	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.01.2019	Economic Development	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage VAT Element	-7.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-5.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage VAT Element	-8.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2019	Coastal Management	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2019	Coastal Management	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-3.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Education Out of School	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Education Out of School	Staff Vehicle Mileage VAT Element	-4.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-9.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Heritage Education Service	Staff Vehicle Mileage VAT Element	-27.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Shared Services Manager	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Shared Services Manager	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Staff Vehicle Mileage VAT Element	-4.06	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.81	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.01.2019	Corporate Property Maintenance Team	Staff Vehicle Mileage	227.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.01.2019	Corporate Property Maintenance Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.01.2019	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-18.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-4.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Staff Vehicle Mileage	4.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Rights of Way Operations	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Hospital Team	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Hospital Team	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2019	Early Years Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2019	Early Years Team	Staff Vehicle Mileage VAT Element	-3.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2019	Renewal & Enforcement	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2019	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2019	Renewal & Enforcement	Staff Vehicle Mileage	142.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2019	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Staff Vehicle Mileage VAT Element	-6.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Specialist Teacher Advisors	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Specialist Teacher Advisors	Staff Vehicle Mileage	18.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-6.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.01.2019	Regulatory Management & Admin Support	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.01.2019	Regulatory Management & Admin Support	Staff Vehicle Mileage VAT Element	-2.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Licensing Services	Staff Vehicle Mileage VAT Element	-1.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Countryside Management	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Countryside Management	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Countryside Management	Staff Vehicle Mileage VAT Element	-2.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.01.2019	Medina Leisure Centre	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.01.2019	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-7.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Electoral Registration Office	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Electoral Registration Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Electoral Registration Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Electoral Registration Office	Staff Vehicle Mileage VAT Element	-0.59	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2019	Local Land Charges	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Estuaries Officer	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Estuaries Officer	Staff Vehicle Mileage VAT Element	-3.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2019	Renewal & Enforcement	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2019	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-11.49	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Hospital Team	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Hospital Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Hospital Team	Staff Vehicle Mileage VAT Element	-6.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Public Health Org Intel analysts	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.01.2019	Public Health Org Intel analysts	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.46	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pension Administration	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pension Administration	Staff Vehicle Mileage VAT Element	-0.16	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Human Resources Support Team	Staff Vehicle Mileage VAT Element	-0.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	137.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-6.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Safeguarding Adults	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-14.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Staff Vehicle Mileage VAT Element	-6.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Staff Vehicle Mileage	120.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Staff Vehicle Mileage VAT Element	-8.04	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage VAT Element	-3.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Staff Vehicle Mileage VAT Element	-4.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage	171.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage VAT Element	-9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage	7.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Flexible Homelessness Support Grant	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Flexible Homelessness Support Grant	Staff Vehicle Mileage VAT Element	-6.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Pupil Resources Business Support Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	203.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-11.30	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Deputyship Office	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2019	Benefit Reviews & Overpayments	Staff Vehicle Mileage	120.60	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2019	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-5.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Youth Crime Prevention	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-11.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	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	31.01.2019	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	31.01.2019	Adelaide Resource Centre	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Early Help Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Early Help Team	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-7.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Insurance	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Insurance	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2019	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Coroner	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Coroner	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-3.98	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Trading Standards	Staff Vehicle Mileage VAT Element	-7.48	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pensions Manager	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pensions Manager	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-6.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	15.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage	6.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-0.68	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT Element	-14.08	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	158.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT Element	-23.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	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	31.01.2019	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	31.01.2019	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	31.01.2019	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	31.01.2019	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	31.01.2019	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	31.01.2019	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	31.01.2019	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-3.43	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage	29.53	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage	14.23	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	7.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	6.63	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	5.94	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	4.56	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	-6.16	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	-7.89	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	-13.94	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	-22.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2019	A.O.N.B.	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.01.2019	A.O.N.B.	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Specialist Teacher Advisors	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2019	Early Years Team	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2019	Early Years Team	Staff Vehicle Mileage	19.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2019	Early Years Team	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-3.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Archives	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Archives	Staff Vehicle Mileage VAT Element	-0.21	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	DoLS/MCA	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	DoLS/MCA	Staff Vehicle Mileage	6.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	DoLS/MCA	Staff Vehicle Mileage VAT Element	-2.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT Element	-0.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-1.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Family Intervention Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Family Intervention Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Family Intervention Team	Staff Vehicle Mileage VAT Element	-4.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-7.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage VAT Element	-5.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Staff Vehicle Mileage	97.60	Mrs Debra Andre Cc
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Coroner	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage VAT Element	-0.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	202.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	279.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-15.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-3.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	In-house Fostering	Staff Vehicle Mileage	9.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	In-house Fostering	Staff Vehicle Mileage	9.60	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage	99.45	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Staff Vehicle Mileage VAT Element	-5.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Reablement	Staff Vehicle Mileage VAT Element	-15.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-3.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Community Outreach	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2019	Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-3.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-3.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-9.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Options,Prevention & Register Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.01.2019	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-2.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Family Intervention Team	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Family Intervention Team	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-2.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Staff Vehicle Mileage VAT Element	-12.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-3.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Youth Crime Prevention	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2019	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Transitions Team	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Transitions Team	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	238.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.98	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.01.2019	Planning Management	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	174.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-16.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Staff Vehicle Mileage VAT Element	-11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Coroner	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2019	Coroner	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Staff Vehicle Mileage VAT Element	-9.02	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Group Manager (Short-Term Services)	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Travel Expenses	5.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Travel Expenses	3.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Mental Health Team	Travel Expenses	2.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Long Term Conditions	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Adult Social Care Quality Assurance	Travel Expenses	5.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	First Response	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2019	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Integrated Locality Services - West/Cent	Travel Expenses	17.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2019	Adelaide Resource Centre	Travel Expenses	14.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Review/Quality Assurance	Travel Expenses	5.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Travel Expenses	7.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Local Safeguarding Adults Board	Travel Expenses	96.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.01.2019	Mental Health Day Services	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	FAC Team	Travel Expenses	7.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2019	Transitions Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Manager Specialist SEN Services	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	61.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Safeguarding Support	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2019	Pre-school Special Educational Needs	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Travel Expenses	12.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2019	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Disabled Childrens Team	Travel Expenses	48.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Childrens Assess & Safeguarding Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Statutory Assessment and Review Team	Travel Expenses	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	Adoption Team	Travel Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.01.2019	Highways PFI Project	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.01.2019	Highways PFI Project	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.01.2019	Highways PFI Project	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.01.2019	Coastal Management	Travel Expenses	1.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2019	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Archives	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Travel Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Travel Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Wellbeing Advisors NP	Travel Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Payments Social Care Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Accountancy Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Community Learning	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Payroll	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.01.2019	Benefits Manager	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	L&D Officers	Travel Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Information Management	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Legal Services Section	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Learning & Development Support	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pension Administration	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Travel Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2019	Democratic Representation & Management	Travel Expenses	8.50	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pension Administration	Travel Expenses	10.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Pension Administration	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Accountancy Team	Travel Expenses	36.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2019	Commissioning Manager for Adult Social Care	Sundry Office Expenses	52.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.01.2019	Wightcare	Sundry Office Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Leaving Care Team	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Sundry Office Expenses	6.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Reviewing Officer	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Sundry Office Expenses	22.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Sundry Office Expenses	14.75	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Sundry Office Expenses	21.60	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Operations	Sundry Office Expenses	35.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Sundry Office Expenses	75.55	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Diversity & Workforce	Sundry Office Expenses	114.69	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.01.2019	Fire Fighters Salaries	Sundry Office Expenses	27.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.01.2019	Duke of Edingburgh Award	Sundry Office Expenses	3.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Sundry Office Expenses	6.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.01.2019	Parking Attendants	Sundry Office Expenses	15.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Rights of Way Operations	Sundry Office Expenses	9.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Countryside Management	Sundry Office Expenses	10.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2019	Countryside Management	Sundry Office Expenses	22.02	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2019	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	115.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	190.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	95.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	190.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Specialist Cross-Council Training	Sundry Office Expenses	25.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Sundry Office Expenses	1.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Adult Skills	Sundry Office Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2019	Personal & Community Development Learning	Sundry Office Expenses	2.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	LSCB (Local Safeguarding Childrens Board)	Professional Services	124.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	In-house Fostering	Professional Services	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2019	In-house Fostering	Professional Services	80.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Payments Social Care Team	Professional Services	-20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2019	Payments Social Care Team	Professional Services	-44.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2019	Local Area Coordinators -Gen Preventn NP	Postage	2.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2019	Children in Care Team	Mobile Telecoms	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.01.2019	Youth Offending Team	Training	457.48	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.01.2019	Youth Offending Team	Office Equipment	245.83	WWW.ANNARBOR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.01.2019	Youth Offending Team	Office Equipment	158.21	Amazon.co.uk MB9E05994
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2019	Education Welfare Service	Sundry Office Expenses	8.54	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2019	Education Welfare Service	Sundry Office Expenses	11.03	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2019	Home to School SEN Transport (LA)	Transport of Clients	50.00	SQ CARRINGTON REID
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2019	Education Welfare Service	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2019	Education Welfare Service	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2019	Education Welfare Service	Public Transport Fares	15.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2019	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2019	Education Welfare Service	Sundry Office Expenses	20.00	AMZN Mktp UK MB7QZ01Y4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.01.2019	Pupil Premium Managed Centrally	Computer Purchase & Rental	253.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.01.2019	Pupil Premium Managed Centrally	Computer Software & Consumables	6.65	Amazon.co.uk MB9PO2VO4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.01.2019	Pupil Premium Managed Centrally	Computer Software & Consumables	41.66	AMZN Mktp UK MB4RJ3VW4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.01.2019	Education Out of School	Sundry Office Expenses	19.72	STAMPS DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2019	Admissions/Student Finance	Sundry Office Expenses	7.25	AMZN Mktp UK MB6GM5VF4

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2019	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2019	Education Welfare Service	Client Expenses	54.00	TURNEY FAMILY FARM PARK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	Education Welfare Service	Client Expenses	60.00	GO SOUTH COAST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2019	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2019	Learning & Development Running Costs	Catering Purchases	5.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2019	L&D Officers	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2019	L&D Officers	Travel Expenses	8.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2019	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	07.01.2019	Organisational Development – Leadership	Payment to Private Contractors	2.44	AMZN MKTP UK MB6P85JI4
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Organisational Development – Leadership	Payment to Private Contractors	250.00	Amazon.co.uk MB9VE8T24
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.01.2019	Early Years Team	Travel Expenses	59.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.01.2019	Early Years Team	Travel Expenses	23.25	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Organisational Development – Leadership	Payment to Private Contractors	69.93	AMZN MKTP UK MB8XU0TV4
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Organisational Development – Leadership	Payment to Private Contractors	28.97	AMZN MKTP UK MB2C42T34
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Learning & Development Running Costs	Catering Purchases	13.68	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	09.01.2019	Organisational Development – Leadership	Payment to Private Contractors	37.33	AMZN MKTP UK MB4WM8EF4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2019	Learning & Development Running Costs	Catering Purchases	42.67	AMZN Mktp UK MB5I41064
Revenue	Resources	Central Services	Support Services	GPC	10.01.2019	Organisational Development – Leadership	Professional Services	150.00	WWW.OPPASSESSMENT.EU.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2019	Learning & Development Running Costs	Catering Purchases	4.60	WM MORRISONS STORE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2019	L&D Officers	Travel Expenses	47.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2019	Learning & Development Running Costs	Postage	4.22	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2019	Learning & Development Running Costs	Consumable Cleaning Materials	5.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.01.2019	Specialist Service Business Admin	Catering Purchases	51.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2019	Learning & Development Running Costs	Catering Purchases	36.93	CATER4YOU.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2019	Learning & Development Running Costs	Stationery	2.48	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2019	Specialist Service Business Admin	Consumable Cleaning Materials	4.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2019	Learning & Development Running Costs	Catering Purchases	40.03	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2019	L&D Officers	Travel Expenses	19.35	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2019	L&D Officers	Travel Expenses	28.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	15.01.2019	Organisational Development – Leadership	Professional Services	1,380.00	OPP LTD STERLING VT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2019	Learning & Development Running Costs	Catering Purchases	6.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	Learning & Development Running Costs	Catering Purchases	4.60	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	Learning & Development Running Costs	General Materials	11.20	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2019	Adult Skills	General Materials	22.94	Amazon.co.uk MB5LN7DV4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2019	Learning & Development Running Costs	Catering Purchases	10.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.01.2019	Early Years Team	Travel Expenses	8.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.01.2019	Early Years Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2019	Specialist Service Business Admin	General Materials	7.47	B & Q 1163
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2019	Training - Childrens	Travel Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.01.2019	Adult Social Care - Workforce Development	Training	145.00	PAYPAL EDGE TRAINING
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	25.01.2019	Early Years Team	Travel Expenses	23.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	Learning & Development Running Costs	Catering Purchases	5.26	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	25.01.2019	Early Years Team	Travel Expenses	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	L&D Officers	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	L&D Officers	Travel Expenses	8.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	Learning & Development Running Costs	General Materials	9.98	AMZN Mktp UK MB7IC7US4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	Personal & Community Development Learning	General Materials	18.70	AMZN Mktp UK MB7IC7US4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2019	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.01.2019	Coroner	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.01.2019	Coroner	Public Transport Fares	7.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Children in Care Team	Public Transport Fares	17.43	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Reviewing Officer	Public Transport Fares	17.43	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Leaving Care Team	Public Transport Fares	17.44	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Reviewing Officer	Public Transport Fares	42.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Reviewing Officer	Public Transport Fares	7.50	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Children in Care Team	Stationery	21.75	Amazon.co.uk MB06C6L94
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Children in Care Team	Stationery	206.52	AMZN Mktp UK MB4CW43F4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2019	Reviewing Officer	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2019	Children in Care Team	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2019	Reviewing Officer	Public Transport Fares	17.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Safeguarding Support	Public Transport Fares	110.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Safeguarding Support	Public Transport Fares	-30.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Safeguarding Support	Public Transport Fares	-23.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Safeguarding Support	Public Transport Fares	-23.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Children in Care Team	Public Transport Fares	143.60	AMZN Mktp UK MB05W3SV4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Reviewing Officer	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Children in Care Team	Public Transport Fares	25.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Reviewing Officer	Public Transport Fares	25.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2018	Support for Looked After Children	Support Children	45.42	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.01.2019	Support for Looked After Children	Public Transport Fares	53.00	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.01.2019	Childrens Rights & Participation	Payments to/Aid Provided to Clients	11.25	SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.01.2019	Childrens Rights & Participation	Payments to/Aid Provided to Clients	44.94	SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	2.25	CLINTONS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Public Transport Fares	64.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	300.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	57.48	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	56.47	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	67.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	105.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	20.83	BRITISH HEART FOUNDATION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	8.42	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	5.99	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	21.77	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Leaving Care Costs	Public Transport Fares	47.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Support for Looked After Children	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	44.16	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	3.28	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	5.80	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	12.50	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	8.50	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	4.00	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Childrens Rights & Participation	Catering Purchases	6.86	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Early Help Team	Catering Purchases	18.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2019	Early Help Team	Catering Purchases	3.73	LIDL UK NEWPORT
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.01.2019	Emergency Management	Public Transport Fares	14.00	WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.01.2019	DDIP (Developing Differently In Part.)	Public Transport Fares	23.92	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.01.2019	Fire Fighters Salaries	Public Transport Fares	40.75	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.01.2019	Diversity & Workforce	Public Transport Fares	47.50	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.12.2018	Medina Theatre	Advertising & Publicity	202.24	FACEBK VY8RVJJLR2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.12.2018	Commercial Sales Team	Advertising & Publicity	33.48	FACEBK QT4F4KNTM2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2019	Fairway Sports Complex	Operational Equipment	110.60	SERVICE SPORT (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.01.2019	Trading Standards	Vehicle Hire External	12.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	ICS & Data	Public Transport Fares	31.60	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	ICS & Data	Public Transport Fares	32.30	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	ICS & Data	Public Transport Fares	32.30	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	ICS & Data	Public Transport Fares	111.40	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	ICS & Data	Public Transport Fares	31.60	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2018	Disabled Childrens Team	Sundry Office Expenses	11.90	IZ Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2018	Disabled Childrens Team	Sundry Office Expenses	11.65	IZ Isle of Wight Bowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2018	Disabled Childrens Team	Travel Expenses	5.40	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Disabled Childrens Team	Sundry Office Expenses	7.67	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Disabled Childrens Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Disabled Childrens Team	Sundry Office Expenses	6.95	TURNEY FAMILY FARM PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.65	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Disabled Childrens Team	Travel Expenses	9.95	TURNEY FAMILY FARM PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	77.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2019	Disabled Childrens Team	Travel Expenses	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2019	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2019	Disabled Childrens Team	Sundry Office Expenses	1.67	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2019	Support for Looked After Children - Disabled Childrens Team	Client Expenses	6.10	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.65	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2019	Disabled Childrens Team	Travel Expenses	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2019	Disabled Childrens Team	Travel Expenses	123.33	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2019	Disabled Childrens Team	Travel Expenses	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Island Futures Careers & Employability	Travel Expenses	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Island Futures Careers & Employability	Travel Expenses	13.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Island Futures Careers & Employability	Travel Expenses	8.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Island Futures Careers & Employability	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	Education & Participation	Client Expenses	100.00	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.01.2019	The Heights	Operational Equipment	156.68	WWW.JORDANFITNESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.01.2019	The Heights	Catering Purchases	90.00	PAYPAL NUDEFOOD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.01.2019	The Heights	Operational Equipment	593.43	WWW.JORDANFITNESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.01.2019	Medina Leisure Centre	Operational Equipment	96.28	WWW.JORDANFITNESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2019	The Heights	Operational Equipment	144.37	Fysio Supplies BV NL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2019	The Heights	Clothing & Laundry	150.76	SPORTSDIRECT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2019	Medina Leisure Centre	Clothing & Laundry	45.83	SPORTSDIRECT.COM
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	15.01.2019	Public Health Core Staffing NP	Travel Expenses	69.05	SW RAILWAY
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	15.01.2019	Public Health Core Staffing NP	Travel Expenses	111.40	SW RAILWAY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.01.2019	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	106.40	SW RAILWAY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.01.2019	Archives	Operational Equipment	116.66	WWW.BUYWISEFORLIVING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.01.2019	Dinosaur Isle Museum (Sandown Geology)	Training	76.36	EB FINDING FUNDS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.01.2019	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	108.45	Virgin Trains
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.01.2019	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	99.00	SMILE PUBLISHING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.99	AMZN MKTP UK MB7TI8084
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.01.2019	Dinosaur Isle Museum (Sandown Geology)	Training	80.00	PP GEO CURATOR GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	61.73	PAYPAL DR F KRANTZ GM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.01.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.14	MACHINE MART WEB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.01.2019	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	87.58	HOLIDAY INNS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Fostering Team	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2019	Fostering Team	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2019	Fostering Team	Staff Hotel & Accommodation Costs	104.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	In-house Fostering	Purchase of Books	360.00	PARTRIDGE & PRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	In-house Fostering	Purchase of Books	15.00	PARTRIDGE & PRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	In-house Fostering	Purchase of Books	2.50	PARTRIDGE & PRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2018	Adoption Team	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Fostering Team	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Fostering Team	Staff Hotel & Accommodation Costs	64.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Fostering Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2019	Support for Looked After Children	Stationery	34.97	Amazon.co.uk MB5X39F54
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2019	Adoption Team	Public Transport Fares	47.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2019	Adoption Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2019	Adoption Team	Public Transport Fares	3.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Fostering Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Fostering Team	Employee Subsistence Expenses	14.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Adoption Costs	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.01.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	11.98	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Commissioning (Children & Families)	General Materials	7.88	WH SMITH

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Commissioning (Children & Families)	General Materials	1.67	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Commissioning (Children & Families)	General Materials	3.00	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.01.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	30.45	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Deleted	Deleted	GPC	20.01.2019	Behaviour Support Service	Fixtures and Fittings	10.02	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.01.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	8.06	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.01.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	3.42	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.01.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	20.16	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.01.2019	Contact Centre	Operational Equipment	154.95	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Commissioning (Children & Families)	Public Transport Fares	38.66	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Commissioning (Children & Families)	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	Strengthening Families	Catering Purchases	2.75	Central Convenience Store
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	3.98	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2019	Adoption Team	Public Transport Fares	22.20	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2019	Adoption Team	Public Transport Fares	108.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Adoption Team	Public Transport Fares	108.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Adoption Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Adoption Team	Professional Services	50.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Adoption Team	Public Transport Fares	33.60	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2019	Adoption Team	Public Transport Fares	50.37	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2019	Adoption Team	Public Transport Fares	-108.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2019	Adoption Team	Public Transport Fares	17.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Children in Care Team	Public Transport Fares	365.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	35.80	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2019	Support for Looked After Children	Support Children	75.00	SHANKLIN MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Childrens Assess & Safeguarding Team	Vehicle Hire External	32.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Childrens Assess & Safeguarding Team	Vehicle Hire External	75.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	35.80	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	10.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2019	S17 Child Protection	Support Children	99.00	THEWHEATSHEAFHOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2019	S17 Child Protection	Support Children	59.00	HEWITTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2019	Plean Dene	Catering Purchases	24.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2019	Plean Dene	Catering Purchases	12.75	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	13.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.01.2019	Island Learning Centre	Catering Purchases	27.35	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.01.2019	Island Learning Centre	Catering Purchases	21.87	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.01.2019	Island Learning Centre	Employee Subsistence Expenses	5.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2019	Island Learning Centre	Training	47.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2019	Island Learning Centre	Postage	183.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	33.90	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.01.2019	Island Learning Centre	Catering Purchases	51.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2019	Island Learning Centre	Postage	7.65	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	53.85	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.01.2019	Island Learning Centre	Catering Purchases	18.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.01.2019	Island Learning Centre	Catering Purchases	20.37	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.01.2019	Island Learning Centre	Employee Subsistence Expenses	2.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2019	Island Learning Centre	Schools Learning Resources (not ICT)	7.66	AMZN Mktp UK MB3EZ7264
Revenue	Resources	Central Services	Support Services	GPC	02.01.2019	Legal Services Section	Public Transport Fares	71.40	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	09.01.2019	Insurance	Public Transport Fares	235.86	Trainline
Revenue	Resources	Central Services	Support Services	GPC	22.01.2019	Insurance	Public Transport Fares	95.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	23.01.2019	Human Resources	Public Transport Fares	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	23.01.2019	Legal Services Section	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Legal Services Section	Public Transport Fares	9.50	WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Housing Services	Homelessness	GPC	30.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	107.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	31.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	290.00	WAVERLEY PARK HOLIDAY
Revenue	Place	Housing Services	Homelessness	GPC	31.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	21.25	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	04.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	135.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	07.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	170.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	11.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	297.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	11.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	591.67	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	11.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	14.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	267.08	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	14.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	226.67	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	14.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	84.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	14.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	75.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	-95.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	-21.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	85.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	95.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	21.00	TRAVELODGE

Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	85.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.01.2019	Options,Prevention & Register Team	Staff Hotel & Accommodation Costs	42.50	PREMIER TRAVEL INN
Revenue	Place	Housing Services	Homelessness	GPC	17.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	20.83	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	17.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	303.33	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	18.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	125.00	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	21.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	519.17	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	21.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	150.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	247.92	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	141.67	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	212.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	209.17	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.01.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	36.75	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	25.01.2019	Homelessness	Client Expenses	23.40	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2019	40 Venner Avenue	Catering Purchases	5.45	SOUTHERN CO-OP 0205
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2019	40 Venner Avenue	Catering Purchases	17.09	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2019	40 Venner Avenue	Catering Purchases	22.21	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2019	40 Venner Avenue	Catering Purchases	116.97	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2019	40 Venner Avenue	Catering Purchases	1.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2019	40 Venner Avenue	Catering Purchases	3.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2019	40 Venner Avenue	Catering Purchases	20.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2019	40 Venner Avenue	Catering Purchases	16.88	ALDI 87 775
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	02.01.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	23.00	ADAMS MOREY - IOW
Revenue	Regeneration	Central Services	Support Services	GPC	02.01.2019	County Hall,Newport	General Materials	5.79	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	02.01.2019	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	5.21	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2019	Beaulieu House	Vehicle Maintenance Costs	82.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.01.2019	Environment officers	Vehicle Maintenance Costs	178.77	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.01.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.01.2019	Schools Library Service	Vehicle Maintenance Costs	286.32	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.01.2019	Mobile Library	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2019	Adelaide Resource Centre	Vehicle Maintenance Costs	12.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.01.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	670.54	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.01.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.01.2019	Environment officers	Vehicle Maintenance Costs	5.83	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.01.2019	Community Equipment Store	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.01.2019	Wightcare	Vehicle Maintenance Costs	17.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.01.2019	Community Outreach	Vehicle Maintenance Costs	11.98	W. Hurst and Son
Revenue	Regeneration	Central Services	Support Services	GPC	04.01.2019	County Hall,Newport	Consumable Cleaning Materials	5.60	W. Hurst and Son
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.01.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	101.00	ADAMS MOREY - IOW
Revenue	Regeneration	Central Services	Support Services	GPC	11.01.2019	County Hall,Newport	Catering Purchases	40.32	WWW.UK.EDENSPRINGS.COM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.01.2019	Transport Fleet Administration	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Beaulieu House	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	Plean Dene	Vehicle Maintenance Costs	1,467.05	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	Plean Dene	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	Saxonbury	Vehicle Maintenance Costs	1,080.47	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Beaulieu House	Vehicle Maintenance Costs	101.25	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.01.2019	Commercial Sales Team	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.01.2019	Commercial Sales Team	Vehicle Maintenance Costs	429.05	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.01.2019	Cemeteries Administration	Vehicle Maintenance Costs	143.72	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.01.2019	Cemeteries Administration	Vehicle Maintenance Costs	119.80	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2019	Wightcare	Vehicle Maintenance Costs	14.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2019	St George's Special School	Vehicle Maintenance Costs	156.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2019	Community Equipment Store	Vehicle Maintenance Costs	419.19	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.01.2019	Rights of Way Operations	Vehicle Maintenance Costs	627.08	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.01.2019	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	366.85	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.01.2019	7733 - AE56 HGV Medina House	Vehicle Maintenance Costs	89.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	Seagulls	Vehicle Maintenance Costs	50.10	W M MORRISON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.01.2019	Community Outreach	Vehicle Maintenance Costs	1.94	LUSHINGTON HILL GARAGE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.01.2019	Transport Fleet Administration	Vehicle Maintenance Costs	18.90	AMZ Platinum Place O
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	18.01.2019	7741 - HV10 AAX	Vehicle Maintenance Costs	43.98	ADAMS MOREY - IOW
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.01.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	146.60	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2019	Community Equipment Store	Vehicle Maintenance Costs	439.47	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2019	Plean Dene	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2019	Plean Dene	Vehicle Maintenance Costs	1,079.09	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2019	Community Outreach	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2019	Beaulieu House	Vehicle Maintenance Costs	90.40	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	18.01.2019	Corporate Stores	Vehicle Maintenance Costs	81.40	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2019	Community Outreach	Vehicle Maintenance Costs	264.40	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2019	Gouldings Resource Centre	Vehicle Maintenance Costs	415.32	D.H. PRICE MOTORS LTD
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	25.01.2019	Road Safety	Vehicle Maintenance Costs	235.07	D.H. PRICE MOTORS LTD
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	25.01.2019	Road Safety	Vehicle Maintenance Costs	25.96	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.01.2019	Transport Fleet Administration	Vehicle Maintenance Costs	88.90	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2019	The Laurels	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2019	The Laurels	Vehicle Maintenance Costs	786.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2019	Adelaide Resource Centre	Vehicle Maintenance Costs	304.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2019	Community Outreach	Vehicle Maintenance Costs	352.37	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.01.2019	Medina House	Vehicle Maintenance Costs	100.50	ADAMS MOREY - IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Pool Cars	Vehicle Maintenance Costs	65.00	ESPLANADE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Pool Cars	Vehicle Maintenance Costs	190.69	ESPLANADE
Revenue	Resources	Central Services	Support Services	GPC	02.01.2019	County Hall Central Mail Room	Fixtures and Fittings	6.05	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	County Hall Central Mail Room	Fixtures and Fittings	2.08	W. Hurst and Son
Revenue	Regeneration	Planning services	Economic Development	GPC	03.01.2019	Sandham Island Independent Living	Public Transport Fares	22.44	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2019	Committee and Scrutiny Team	Staff Hotel & Accommodation Costs	74.58	PREMIER INN 44534170
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2019	Committee and Scrutiny Team	Staff Hotel & Accommodation Costs	66.25	PREMIER INN 44534170
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	07.01.2019	Graduate Trainees	Staff Hotel & Accommodation Costs	57.50	TRAVELODGE
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	07.01.2019	Graduate Trainees	Public Transport Fares	15.42	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	07.01.2019	Graduate Trainees	Public Transport Fares	14.70	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	09.01.2019	Director of Regeneration	Conference Expenses	13.52	EB SHAPING PORTSMOUTH
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2019	Democratic Representation & Management	Members Conference Expenses	13.52	EB SHAPING PORTSMOUTH

Revenue	Regeneration	Planning services	Economic Development	GPC	10.01.2019	Director of Regeneration	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.01.2019	Democratic Representation & Management	Members Off Island Travel	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	15.01.2019	Director of Regeneration	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.01.2019	The Heights	Operational Equipment	139.02	BOARDSDIRECT.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	04.01.2019	Chief Executive	Public Transport Fares	20.70	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	17.01.2019	Chief Executive	Public Transport Fares	64.60	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	25.01.2019	Chief Executive	Public Transport Fares	31.60	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	03.01.2019	Pension Administration	Travel Expenses	31.39	Trainline
Revenue	Resources	Central Services	Support Services	GPC	09.01.2019	Pension Administration	Travel Expenses	3.50	PAYBYPHONE
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Pension Administration	Travel Expenses	202.48	Trainline
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Pension Administration	Staff Hotel & Accommodation Costs	54.17	Hotel on Booking.com
Revenue	Resources	Central Services	Support Services	GPC	07.01.2019	ICT Compliance & Infrastructure	Computer Purchase & Rental	18.32	AMZN Mktp UK MB7969TM4
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	ICT Contracts	Computer Maintenance	80.17	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	10.01.2019	ICT CCR	Office Equipment	7.99	AMZN Mktp UK MB17450A4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Service Management (Children & Families)	Computer Purchase & Rental	16.75	AMZN Mktp UK MB2OE7PM4
Revenue	Resources	Central Services	Support Services	GPC	12.01.2019	ICT CCR	Office Equipment	157.33	Amazon.co.uk MB5U13G94
Revenue	Resources	Central Services	Support Services	GPC	12.01.2019	ICT Contracts	Computer Maintenance	62.47	Amazon.co.uk MB6A35GH4
Revenue	Resources	Central Services	Support Services	GPC	16.01.2019	ICT CCR	Office Equipment	7.99	AMZN Mktp UK MB8WG6HA4
Revenue	Resources	Central Services	Support Services	GPC	16.01.2019	IT Software Development	Computer Maintenance	8.03	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.01.2019	ICT Contracts	Office Equipment	9.92	AMZN Mktp UK MB6LK0814
Revenue	Resources	Central Services	Support Services	GPC	18.01.2019	IT Software Development	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2019	Service Management (Children & Families)	Computer Purchase & Rental	6.66	AMZN Mktp UK MB1NJ6QU4
Revenue	Resources	Central Services	Support Services	GPC	21.01.2019	ICT Contracts	Computer Maintenance	25.00	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	21.01.2019	ICT Contracts	Computer Maintenance	15.82	AMZN Mktp UK MB0O792E4
Revenue	Resources	Central Services	Support Services	GPC	22.01.2019	IT Software Development	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.01.2019	ICT CCR	Office Equipment	25.48	Amazon.co.uk MB9063KS4
Revenue	Resources	Central Services	Support Services	GPC	23.01.2019	ICT Strategic Development	Travel Expenses	108.26	Trainline
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	ICT Contracts	Computer Maintenance	430.00	AMZN MKTP UK MB1DB0994
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.01.2019	Car Park cash collection	Computer Maintenance	15.83	APPLE ONLINE STORE GBP
Revenue	Regeneration	Central Services	Support Services	GPC	15.01.2019	County Hall,Newport	Office Equipment	139.00	SOUNDINDUCT.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.01.2019	Deputyship Office	Sundry Office Expenses	222.50	ROYAL MAIL GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.01.2019	Diversity & Workforce	Operational Equipment	78.49	WWW.CONSTRUCTIONMATERIALS.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2019	Diversity & Workforce	Catering Purchases	63.75	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2019	Diversity & Workforce	Staff Hotel & Accommodation Costs	71.54	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2019	Diversity & Workforce	Staff Hotel & Accommodation Costs	185.42	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2019	Diversity & Workforce	Staff Hotel & Accommodation Costs	167.92	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2019	Diversity & Workforce	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2019	Diversity & Workforce	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.01.2019	Fire Technical Support	Operational Equipment	24.16	SCREWFIX NEWPORT IOW
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.01.2019	Diversity & Workforce	Public Transport Fares	49.90	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.01.2019	Diversity & Workforce	Public Transport Fares	49.90	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2019	Fire Fighters Salaries	Staff Hotel & Accommodation Costs	53.75	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2019	DDIP (Developing Differently In Part.)	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2019	DDIP (Developing Differently In Part.)	Public Transport Fares	52.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Fostering Team	Travel Expenses	7.00	3C_ Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Fostering Team	Travel Expenses	20.48	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Fostering Team	Travel Expenses	6.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Head of Resources	Public Transport Fares	99.82	Trainline
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Shared Services Manager	Public Transport Fares	99.81	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	08.01.2019	Director of Regeneration	Public Transport Fares	37.80	Trainline
Revenue	Resources	Deleted	Deleted	GPC	09.01.2019	Chief Executive	Public Transport Fares	104.40	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	09.01.2019	Media	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	16.01.2019	Graduate Trainees	Public Transport Fares	90.35	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	16.01.2019	Graduate Trainees	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	16.01.2019	Head of Place	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	23.01.2019	Waste Contract Management	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	24.01.2019	Media	Public Transport Fares	144.18	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	24.01.2019	Media	Staff Hotel & Accommodation Costs	66.67	Hotel on Booking.com
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	24.01.2019	Media	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2018	The Laurels	Catering Purchases	13.36	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2018	The Laurels	Catering Purchases	5.10	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2018	The Laurels	Catering Purchases	85.62	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2018	The Laurels	Catering Purchases	2.07	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2019	The Laurels	Catering Purchases	20.86	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2019	The Laurels	Catering Purchases	10.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2019	The Laurels	Catering Purchases	24.64	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2019	The Laurels	Catering Purchases	42.18	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2019	The Laurels	Catering Purchases	8.83	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2018	Beaulieu House	Catering Purchases	53.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2018	Beaulieu House	Catering Purchases	115.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2019	Beaulieu House	Catering Purchases	29.53	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2019	Beaulieu House	Catering Purchases	53.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2019	Beaulieu House	Catering Purchases	45.14	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2019	Beaulieu House	Catering Purchases	55.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2019	Beaulieu House	General Materials	31.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2019	Beaulieu House	General Materials	379.17	LUSHINGTON GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Beaulieu House	Catering Purchases	63.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Beaulieu House	Catering Purchases	97.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2019	Beaulieu House	General Materials	26.36	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2019	Beaulieu House	General Materials	52.70	PROSPORT INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2019	Beaulieu House	Catering Purchases	33.62	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2019	Beaulieu House	Catering Purchases	74.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2019	Beaulieu House	General Materials	5.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2019	Beaulieu House	General Materials	316.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Beaulieu House	Catering Purchases	57.94	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Beaulieu House	Catering Purchases	81.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2019	Beaulieu House	General Materials	69.17	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	7.50	THE LOCK SHOP

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	29.00	TILE SUPERSTORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Educational Materials	215.66	NOCHEX. SENSORY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	56.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2019	Beaulieu House	General Materials	22.50	AMZN Mktp UK MB6T359T4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2019	Beaulieu House	General Materials	14.16	AMZN MKTP UK MB14C7UD4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2019	The Laurels	Catering Purchases	3.96	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2019	The Laurels	Catering Purchases	118.06	ASDA GROCERIES ONLINE
Revenue	Chief Executive	Central Services	Support Services	GPC	03.01.2019	Chief Executive	Public Transport Fares	59.80	SW RAILWAY
Revenue	Regeneration	Planning services	Economic Development	GPC	08.01.2019	Director of Regeneration	Staff Hotel & Accommodation Costs	90.83	TRAVELODGE
Revenue	Regeneration	Planning services	Economic Development	GPC	11.01.2019	Digital Strategy Implementation	Public Transport Fares	124.00	SW RAILWAY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.01.2019	Trading Standards	Staff Hotel & Accommodation Costs	177.50	PREMIER TRAVEL INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.01.2019	Regulatory Management & Admin Support	Office Equipment	55.97	AMZN Mktp UK MB6SB6Q14
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	22.01.2019	Trading Standards	Staff Hotel & Accommodation Costs	61.25	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	23.01.2019	Trading Standards	Staff Hotel & Accommodation Costs	-18.33	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	25.01.2019	Licensing Services	Staff Hotel & Accommodation Costs	247.50	THISTLE EXPRESS SW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	25.01.2019	Community Support Officers	General Materials	7.45	AMZN Mktp UK MB1HL1UZ4
Revenue	Resources	Central Services	Support Services	GPC	16.01.2019	Organisational Development – Leadership	Payment to Private Contractors	150.00	SQ THE PARTY SHOP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.12.2018	Wightcare	Vehicle Fuel Costs	22.26	W M MORRISON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.12.2018	Wightcare	Operational Equipment	33.33	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.01.2019	Community Equipment Store	Operational Equipment	626.17	SCREWFIX NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.01.2019	Wightcare	Operational Equipment	13.92	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2019	Wightcare	Vehicle Maintenance Costs	34.62	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2019	Wightcare	Operational Equipment	16.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.01.2019	Community Equipment Store	Operational Equipment	459.94	SCREWFIX NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2019	Community Equipment Store	Operational Equipment	12.96	AMZN Mktp UK MB44A5B04
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2019	Community Equipment Store	Operational Equipment	17.42	AMZN Mktp UK MB6XC8B44
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2019	Community Equipment Store	Stationery	3.32	AMZN Mktp UK MB05R0814
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2019	Wightcare	Operational Equipment	25.36	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2019	Community Equipment Store	Operational Equipment	15.48	AMZN Mktp UK MB9AN4QL4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.01.2019	Community Equipment Store	Vehicle Maintenance Costs	9.47	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2019	Community Equipment Store	Operational Equipment	47.20	AMZN MKTP UK MB04907D4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2019	Community Equipment Store	Operational Equipment	15.88	AMZN MKTP UK MB04907D4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2019	Community Equipment Store	Operational Equipment	32.47	AMZN MKTP UK MB2AV5974
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.12.2018	Play Development	Advertising & Publicity	3.44	FACEBK FPHH8K6LN2
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	18.01.2019	Leisure Management & Admin	Travel Expenses	34.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.01.2019	Newport Harbour Account	Operational Equipment	9.74	SUK RETAIL LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.01.2019	Newport Harbour Account	Operational Equipment	6.25	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.01.2019	Newport Harbour Account	Operational Equipment	110.00	UKHMA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.01.2019	Ryde Harbour	General Materials	9.48	FASTENERS & FIXINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.01.2019	Ryde Harbour	Operational Equipment	33.33	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.01.2019	Ryde Harbour	Office Equipment	16.65	TOOLSTATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Support for Looked After Children	Support Children	-9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	133.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2018	Children in Care Team	Public Transport Fares	52.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2018	Children in Care Team	Travel Expenses	18.50	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.12.2018	Leaving Care Team	Public Transport Fares	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	10.79	EE STORE R459
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Children in Care Team	Public Transport Fares	290.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Children in Care Team	Public Transport Fares	64.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Leaving Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Leaving Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Training - Childrens	Training	236.00	WWW.PUBLICPOLICYEXCHANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	44.95	AMZN Mktp UK MB2WW7LP4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Children in Care Team	Public Transport Fares	97.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Leaving Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Training - Childrens	Training	201.43	EB INTRO TO WORKING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Children in Care Team	Public Transport Fares	95.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	08.01.2019	Family Intervention Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Leaving Care Team	Public Transport Fares	118.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	10.79	EE STORE R459
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	182.50	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	18.33	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Children in Care Team	Public Transport Fares	-67.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Children in Care Team	Public Transport Fares	203.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	-44.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	-22.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	50.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	57.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	45.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Children in Care Team	Public Transport Fares	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Children in Care Team	Public Transport Fares	45.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Children in Care Team	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2019	Leaving Care Costs	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Children in Care Team	Public Transport Fares	-38.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Children in Care Team	Public Transport Fares	114.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2019	Support for Looked After Children	Transport of Clients	63.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	23.43	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2019	Support for Looked After Children	Accommodation Costs - Bed & Breakfast	167.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Children in Care Team	Public Transport Fares	29.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Children in Care Team	Public Transport Fares	47.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	163.27	WWW.ARGOS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2019	Children in Care Team	Public Transport Fares	53.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	42.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	129.99	WWW.ARGOS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	08.01.2019	Leisure Access System	Computer Purchase & Rental	611.67	AO RETAIL LIMITED
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	ICT Contracts	Computer Purchase & Rental	711.50	WWW.PCWB.COM
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	08.01.2019	Leisure Access System	Computer Purchase & Rental	5.99	AMZN Mktp UK MB8K63A84
Revenue	Resources	Central Services	Support Services	GPC	10.01.2019	IT Software Development	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	10.01.2019	IT Software Development	Travel Expenses	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	12.01.2019	ICT Contracts	Computer Purchase & Rental	70.90	FASTHOSTS INTERNET
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.01.2019	Adult Social Care Enterprise House	Computer Purchase & Rental	67.35	Amazon.co.uk MB4SL0VN4
Revenue	Resources	Central Services	Support Services	GPC	14.01.2019	ICT Contracts	Computer Purchase & Rental	189.90	AMZN Mktp UK MB60T4MP4
Revenue	Resources	Central Services	Support Services	GPC	16.01.2019	ICT Contracts	Computer Purchase & Rental	4.96	AMZN Mktp UK MB07F1H04
Revenue	Resources	Central Services	Support Services	GPC	17.01.2019	ICT Contracts	Computer Purchase & Rental	79.92	AMZN Mktp UK MB9AC88U4
Revenue	Resources	Central Services	Support Services	GPC	21.01.2019	ICT Contracts	Sundry Office Expenses	-4.57	AMZ Swash Hygiene & Me
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.01.2019	Deputyship Office	Computer Purchase & Rental	249.17	AMZN Mktp UK MB4BB8S34
Revenue	Resources	Central Services	Support Services	GPC	21.01.2019	ICT Contracts	Sundry Office Expenses	4.57	AMZN Mktp UK MB3CT6SX4
Revenue	Resources	Central Services	Support Services	GPC	22.01.2019	ICT Contracts	Sundry Office Expenses	5.21	AMZN Mktp UK MB9C73KH4
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	ICT Contracts	Computer Purchase & Rental	163.56	Amazon.co.uk MB98C69K4
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	ICT Compliance & Infrastructure	Computer Purchase & Rental	20.23	Amazon.co.uk MB7AT8914
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	ICT Contracts	Computer Purchase & Rental	35.52	AMZN MKTP UK MB5WP2UI4
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Legal Services Section	Staff Hotel & Accommodation Costs	92.69	Trainline
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Legal Services Section	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Legal Services Section	Staff Hotel & Accommodation Costs	72.92	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Legal Services Section	Public Transport Fares	16.40	Trainline
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Legal Services Section	Public Transport Fares	16.80	WIGHTLINK FERRIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.01.2019	Cemeteries-Ashey	Minor Works	6.43	JEWSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.01.2019	Cemeteries-Carisbrooke	Minor Works	7.65	JEWSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.01.2019	Cemeteries-Carisbrooke	Minor Works	156.88	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Childrens Assess & Safeguarding Team	Client Expenses	71.70	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	49.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	03.01.2019	Civic Affairs - Lord Lieutenant	Advertising & Publicity	48.01	STATIONERY OFFICE BOOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2018	40 Venner Avenue	Catering Purchases	6.54	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2018	40 Venner Avenue	Catering Purchases	46.59	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2018	40 Venner Avenue	Catering Purchases	1.54	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	40 Venner Avenue	Catering Purchases	21.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	40 Venner Avenue	Catering Purchases	0.83	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Service Management (Children & Families)	Public Transport Fares	88.52	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Service Management (Children & Families)	Public Transport Fares	114.88	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.01.2019	The Heights	Operational Equipment	30.42	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2019	Medina Theatre	Transport of Clients	106.75	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2019	Medina Theatre	Transport of Clients	199.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2018	Support for Looked After Children	Transport of Clients	83.30	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	53.98	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Children in Care Team	Public Transport Fares	53.98	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Children in Care Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Vehicle Hire External	32.33	ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Training - Childrens	Staff Hotel & Accommodation Costs	196.20	DEVONPORT HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	54.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Children in Care Team	Public Transport Fares	27.30	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	54.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Children in Care Team	Public Transport Fares	27.30	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.01.2019	Family Intervention Team	Support Children	29.44	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.01.2019	Family Intervention Team	Support Children	9.47	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2019	Support for Looked After Children	Transport of Clients	18.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.01.2019	Family Intervention Team	Support Children	17.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	02.01.2019	Corporate Stores	Vehicle Maintenance Costs	5.83	HALFORDS 0454
Revenue	Resources	Central Services	Support Services	GPC	09.01.2019	Corporate Stores	Operational Equipment	16.32	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	18.01.2019	Corporate Stores	Fixtures and Fittings	8.30	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Corporate Stores	Fixtures and Fittings	18.83	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Corporate Stores	Fixtures and Fittings	19.62	SCREWFIX NEWPORT IOW
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	13.01.2019	Media	Advertising & Publicity	37.11	FACEBK 4RDF7HNG92
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.01.2019	Safeguarding Adults	Accommodation Costs - Bed & Breakfast	44.58	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.01.2019	Safeguarding Adults	Accommodation Costs - Bed & Breakfast	94.92	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.01.2019	Safeguarding Adults	Transport of Clients	15.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	20.48	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	4.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	20.48	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	LSCB (Local Safeguarding Childrens Board)	General Educational Materials	63.33	WWW.STOP-CSE.ORG
Revenue	Resources	Central Services	Support Services	GPC	03.01.2019	Pension Administration	Public Transport Fares	116.70	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	07.01.2019	Accountancy Team	Public Transport Fares	122.81	Trainline
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.01.2019	FRS Pension Board	Public Transport Fares	14.65	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	17.01.2019	Pension Administration	Travel Expenses	5.83	3C_ Northwood House Parking
Revenue	Resources	Central Services	Support Services	GPC	17.01.2019	Pension Administration	Public Transport Fares	57.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	17.01.2019	Pension Administration	Public Transport Fares	24.10	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Pension Administration	Travel Expenses	5.83	3C_ Northwood House Parking
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Pension Administration	Public Transport Fares	24.10	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	24.01.2019	Pension Administration	Public Transport Fares	57.10	RED FUNNEL GROUP

Revenue	Resources	Central Services	Support Services	GPC	25.01.2019	Pension Administration	Public Transport Fares	116.70	SW RAILWAY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2019	Fire Technical Support	Furniture and Fittings	4.99	SCREWFIX NEWPORT IOW
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2019	Fire Technical Support	Vehicle Fuel Costs	5.78	W M MORRISON
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2019	Fire Technical Support	Vehicle Fuel Costs	54.31	W M MORRISON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2019	Adelaide Resource Centre	Catering Purchases	122.82	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.01.2019	Adelaide Resource Centre	Licences	214.12	ORIEL COLLECTIONS IVR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.01.2019	Adelaide Resource Centre	General Materials	5.40	BOOTS,1001
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2019	Adelaide Resource Centre	Grounds Maintenance	24.75	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2019	Adelaide Resource Centre	Fixtures and Fittings	11.58	AMZN Mktp UK MB1ZH9EL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2019	Adelaide Resource Centre	Catering Purchases	5.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2019	Adelaide Resource Centre	Catering Purchases	61.37	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2019	Adelaide Resource Centre	Fixtures and Fittings	29.87	AMZN Mktp UK MB99H3504
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2019	Adelaide Resource Centre	Catering Purchases	98.81	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2019	Community Outreach	Publications	8.99	Amazon.co.uk MB5W69674
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.01.2019	Adelaide Resource Centre	Fixtures and Fittings	6.71	POUNDLAND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2019	Adelaide Resource Centre	Catering Purchases	134.41	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2019	Adelaide Resource Centre	Sundry Office Expenses	39.16	AMZN Mktp UK MB2F59I74
Revenue	Regeneration	Planning services	Economic Development	GPC	18.01.2019	Economic Development	Public Transport Fares	17.00	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	09.01.2019	Economic Development	Public Transport Fares	14.96	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	11.01.2019	Economic Development	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2018	Children in Care Team	Public Transport Fares	77.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Children in Care Team	Public Transport Fares	22.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Children in Care Team	Public Transport Fares	31.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Children in Care Team	Public Transport Fares	31.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2019	Support for Looked After Children	Transport of Clients	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2019	Children in Care Team	Public Transport Fares	30.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2019	Support for Looked After Children	Public Transport Fares	55.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Children in Care Team	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Public Transport Fares	37.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Public Transport Fares	28.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2019	Support for Looked After Children	Transport of Clients	34.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2019	Support for Looked After Children	Public Transport Fares	20.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Vehicle Hire External	37.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Vehicle Hire External	92.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Staff Vehicle Mileage	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Public Transport Fares	90.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Public Transport Fares	13.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Public Transport Fares	81.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Children in Care Team	Travel Expenses	68.75	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Support for Looked After Children	Transport of Clients	50.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Support for Looked After Children	Travel Expenses	28.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Support for Looked After Children	Public Transport Fares	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Support for Looked After Children	Transport of Clients	11.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Support for Looked After Children	Transport of Clients	22.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2019	Support for Looked After Children	Transport of Clients	70.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Children in Care Team	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2019	Children in Care Team	Public Transport Fares	107.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2019	Support for Looked After Children	Transport of Clients	132.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2019	Specialist Teacher Advisors	Public Transport Fares	406.40	Cross Country Trains
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2019	Specialist Teacher Advisors	Accommodation Costs - Bed & Breakfast	303.75	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.01.2019	Speech, Language and Communication	Licences	55.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	SEND Independent Advice & Support	Public Transport Fares	28.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.01.2019	Speech, Language and Communication	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	SEND Independent Advice & Support	Public Transport Fares	10.94	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2019	Statutory Assessment and Review Team	Public Transport Fares	8.29	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2019	Statutory Assessment and Review Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.01.2019	Emergency Management	Public Transport Fares	35.50	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.01.2019	Emergency Management	Public Transport Fares	29.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.01.2019	Emergency Management	Public Transport Fares	17.00	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.01.2019	Emergency Management	Public Transport Fares	11.60	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2019	Democratic Representation & Management	Travel Expenses	23.70	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2019	Democratic Representation & Management	Travel Expenses	5.00	3C_ Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2019	Democratic Representation & Management	Travel Expenses	11.80	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.01.2019	Democratic Representation & Management	Travel Expenses	7.00	3C_ Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.01.2019	Democratic Representation & Management	Travel Expenses	15.80	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.01.2019	Combined Fire Authority	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2019	Combined Fire Authority	Public Transport Fares	14.96	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2019	Combined Fire Authority	Staff Hotel & Accommodation Costs	52.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2019	Combined Fire Authority	Staff Hotel & Accommodation Costs	57.60	BOTLEY PARK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.01.2019	Combined Fire Authority	Staff Hotel & Accommodation Costs	52.30	REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	04.01.2019	Assistant Chief Executive	Public Transport Fares	97.35	SW RAILWAY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.01.2019	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	97.35	SW RAILWAY
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	24.01.2019	Assistant Chief Executive	Staff Hotel & Accommodation Costs	62.50	THE WOOLPACK INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	24.01.2019	Environmental Health - Environmental Regulation & Protection	Staff Hotel & Accommodation Costs	62.50	THE WOOLPACK INN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2019	Gouldings Resource Centre	Fixtures and Fittings	17.20	AMZN Mktp UK MB87N1EX4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2019	Gouldings Resource Centre	Minor Works	208.75	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2019	Saxonbury	Catering Purchases	43.78	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2019	Saxonbury	Catering Purchases	1.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2019	Saxonbury	Catering Purchases	4.29	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2019	Saxonbury	Catering Purchases	2.50	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2019	Saxonbury	Catering Purchases	2.20	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2019	Saxonbury	Catering Purchases	4.40	SOUTHERN CO-OP 0208
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	17.01.2019	CH Accommodation Rationalisation	Stationery	5.24	SUK RETAIL LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	17.01.2019	CH Accommodation Rationalisation	Office Equipment	6.63	W. Hurst and Son
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	17.01.2019	CH Accommodation Rationalisation	Stationery	43.23	SUK RETAIL LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2018	Seagulls	Catering Purchases	10.40	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.01.2019	Seagulls	Catering Purchases	5.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2019	Seagulls	Catering Purchases	45.29	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2019	Seagulls	Catering Purchases	0.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	Seagulls	Catering Purchases	40.56	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2019	Seagulls	Catering Purchases	5.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2019	Seagulls	Catering Purchases	27.12	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2019	Seagulls	Catering Purchases	14.32	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2019	Seagulls	Catering Purchases	34.26	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2019	Seagulls	Catering Purchases	12.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2019	Seagulls	Catering Purchases	31.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2019	Seagulls	Catering Purchases	4.05	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2019	Seagulls	Catering Purchases	21.72	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2019	Seagulls	Catering Purchases	5.58	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2019	Seagulls	Catering Purchases	19.14	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2019	Seagulls	Catering Purchases	5.74	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2019	Seagulls	Catering Purchases	9.20	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2019	Seagulls	Catering Purchases	3.62	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.12.2018	Westminster House	Catering Purchases	19.02	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.12.2018	Westminster House	Catering Purchases	4.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.01.2019	Westminster House	Catering Purchases	38.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.01.2019	Westminster House	Catering Purchases	5.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.01.2019	Westminster House	Catering Purchases	24.85	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.01.2019	Westminster House	Catering Purchases	2.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2019	Westminster House	Catering Purchases	39.70	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2019	Westminster House	Catering Purchases	4.29	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.01.2019	Westminster House	Catering Purchases	31.50	WAITROSE 313
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.01.2019	Westminster House	Catering Purchases	6.93	WAITROSE 313
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2019	Westminster House	Catering Purchases	26.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2019	Westminster House	Catering Purchases	3.54	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2019	Westminster House	Catering Purchases	66.37	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2019	Westminster House	Catering Purchases	10.82	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2019	Westminster House	Catering Purchases	4.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.01.2019	Westminster House	Catering Purchases	56.69	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.01.2019	Westminster House	Catering Purchases	10.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2018	Seagulls	Catering Purchases	6.45	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2018	Seagulls	Catering Purchases	4.17	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2019	Seagulls	Catering Purchases	80.39	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2019	Seagulls	Catering Purchases	13.26	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2019	Seagulls	Catering Purchases	13.98	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2019	Seagulls	Catering Purchases	4.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2019	Seagulls	Catering Purchases	40.63	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2019	Seagulls	Catering Purchases	15.82	WM MORRISONS STORE
Revenue	Regeneration	Planning services	Economic Development	GPC	04.01.2019	Director of Regeneration	Travel Expenses	13.69	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	09.01.2019	Director of Regeneration	Travel Expenses	20.70	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	10.01.2019	Director of Regeneration	Travel Expenses	153.95	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	11.01.2019	Director of Regeneration	Travel Expenses	14.96	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	22.01.2019	Director of Regeneration	Travel Expenses	96.76	Trainline
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.12.2018	Westminster House	Catering Purchases	11.60	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.12.2018	Westminster House	Catering Purchases	2.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2019	Westminster House	Catering Purchases	23.45	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2019	Westminster House	Catering Purchases	1.92	SAINSBURYS 2105
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2019	Learning & Development Resource Centre	Purchase of Books	3.39	AMZN MKTP UK MB2M28FC4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Learning & Development Resource Centre	Purchase of Books	29.56	Amazon.co.uk MB36B8EG4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Learning & Development Resource Centre	General Educational Materials	12.87	Amazon.co.uk MB56W7EW4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2019	Learning & Development Resource Centre	Purchase of Books	48.14	Amazon.co.uk MB56W7EW4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2019	Learning & Development Resource Centre	Purchase of Books	10.99	Amazon.co.uk MB0KC4P34
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2019	Learning & Development Resource Centre	Purchase of Books	10.47	AMZN Mktp UK MB5L99GF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2019	Learning & Development Resource Centre	Purchase of Books	5.40	AMZN Mktp UK MB7W81V64
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2019	Learning & Development Resource Centre	Purchase of Books	58.23	AMZN Mktp UK MB5ON2VP4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2019	Learning & Development Resource Centre	Purchase of Books	21.19	Amazon.co.uk MB8E53MU4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2019	Learning & Development Resource Centre	Purchase of Books	22.78	AMZN Mktp UK MB7IG9HI4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2019	Learning & Development Resource Centre	General Educational Materials	16.65	AMZN Mktp UK MB4MV6HC4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2019	Learning & Development Resource Centre	General Educational Materials	7.07	AMZN Mktp UK MB6UJ1H84
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2019	Learning & Development Resource Centre	Purchase of Books	32.06	AMZN Mktp UK MB42X1BJ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2019	Learning & Development Resource Centre	Purchase of Books	13.71	AMZN Mktp UK MB5MQ7QD4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2019	Learning & Development Resource Centre	Purchase of Books	91.73	Amazon.co.uk MB9GC16N4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2019	Learning & Development Resource Centre	Purchase of Books	33.71	Amazon.co.uk MB7CI16O4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2019	Learning & Development Resource Centre	Purchase of Books	19.99	Amazon.co.uk MB9GF1674
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2019	Learning & Development Resource Centre	Purchase of Books	33.24	Amazon.co.uk MB7GX86X4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2019	Learning & Development Resource Centre	Purchase of Books	15.05	AMZN Mktp UK MB08J3S24
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.01.2019	Practice Teaching Adults	Purchase of Books	99.96	Amazon.co.uk MB7KG3SO4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.01.2019	Practice Teaching Adults	Purchase of Books	149.94	Amazon.co.uk MB1OP2244
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2019	Learning & Development Resource Centre	Purchase of Books	7.80	AMZN Mktp UK MB2WM3KK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.01.2019	Learning & Development Resource Centre	Purchase of Books	73.97	AMZN Mktp UK MB4A89KG4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2019	Learning & Development Resource Centre	Purchase of Books	15.98	Amazon.co.uk MB0MD47T4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2019	Learning & Development Resource Centre	Purchase of Books	30.99	Amazon.co.uk MB8M297O4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2019	Learning & Development Resource Centre	Purchase of Books	11.99	Amazon.co.uk MB69L87P4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2019	Learning & Development Resource Centre	General Educational Materials	52.19	WWW.STAPLES.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2019	Learning & Development Resource Centre	Purchase of Books	39.78	Amazon.co.uk MB1S20IP4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.01.2019	Library Management	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.01.2019	Public Libraries Central	Office Equipment	7.93	AMZN Mktp UK MB88524M4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.01.2019	Public Libraries Central	Operational Equipment	9.60	AMZN Mktp UK MB5Q16FY4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.01.2019	Prison Library Service	Stationery	9.20	AMZN MKTP UK MB67L3LS4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.01.2019	Public Libraries Central	Operational Equipment	35.99	AMZN Mktp UK MB8TH8HZ4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.01.2019	Library Management	Travel Expenses	17.60	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.01.2019	Library Management	Travel Expenses	7.40	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.01.2019	Sandown Library	Office Equipment	19.16	W. Hurst and Son

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.01.2019	Schools Library Service	Stationery	6.90	AMZN MKTP UK MB2I74924
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2019	Fire Operations	Catering Purchases	75.00	WM MORRISONS STORE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.01.2019	Diversity & Workforce	Public Transport Fares	47.50	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Human Resources	Staff Hotel & Accommodation Costs	158.50	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Human Resources	Staff Hotel & Accommodation Costs	48.59	Trainline
Revenue	Resources	Central Services	Support Services	GPC	21.01.2019	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	22.01.2019	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	22.01.2019	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB08L9LN4
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB0886LZ4
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB98A8L34
Revenue	Resources	Central Services	Support Services	GPC	04.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB9EB4LA4
Revenue	Regeneration	Central Services	Support Services	GPC	05.01.2019	Westridge, Ryde	Maintenance of Office Equipment	7.14	Amazon.co.uk MB9Q58ZJ4
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB5JK0ZL4
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB2JF8ZE4
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB9JW0Z34
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB0JD9ZC4
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB4J88ZP4
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	6.74	Amazon.co.uk MB6JK4ZV4
Revenue	Resources	Central Services	Support Services	GPC	05.01.2019	Help Centres Shared Service Centre	Office Equipment	3.32	AMZN Mktp UK MB9VZ3Z04
Revenue	Regeneration	Central Services	Support Services	GPC	06.01.2019	Westridge, Ryde	Maintenance of Office Equipment	3.87	AMZN Mktp UK MB8D14NS4
Revenue	Regeneration	Central Services	Support Services	GPC	07.01.2019	Westridge, Ryde	Maintenance of Office Equipment	6.24	AMZN Mktp UK MB5Q733X4
Revenue	Resources	Central Services	Support Services	GPC	08.01.2019	Help Centres Shared Service Centre	Office Equipment	37.52	AMZN Mktp UK MB3D76TM4
Revenue	Resources	Central Services	Support Services	GPC	11.01.2019	Help Centres Shared Service Centre	Office Equipment	-6.74	AMZ Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.01.2019	Commissioning Manager Individual Support	Public Transport Fares	92.90	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.01.2019	Transitions Team	Public Transport Fares	46.25	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.01.2019	Safeguarding Adults	Client Expenses	212.50	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.01.2019	Hospital Team	Stationery	12.29	AMZN Mktp UK MB3GC4LW4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.01.2019	Adult Social Care Enterprise House	Stationery	20.80	AMZN Mktp UK MB05T8J84
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.01.2019	Commissioning Manager for Adult Social Care	Training	122.81	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2019	First Response	Training	133.33	CHILWORTH MANOR HOTEL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.01.2019	Long Term Conditions	Training	146.67	CHILWORTH MANOR HOTEL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.01.2019	Safeguarding Adults	Client Expenses	90.00	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2019	Local Safeguarding Adults Board	Public Transport Fares	41.26	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2019	Safeguarding Adults	Client Expenses	102.08	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.01.2019	Commissioning Manager Individual Support	Public Transport Fares	6.56	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Childrens Assess & Safeguarding Team	Travel Expenses	46.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Childrens Assess & Safeguarding Team	Travel Expenses	45.04	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Childrens Assess & Safeguarding Team	Travel Expenses	45.04	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2019	Childrens Assess & Safeguarding Team	Sundry Office Expenses	30.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2019	Support for Looked After Children	Support Children	45.00	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Childrens Assess & Safeguarding Team	Support Children	1.68	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.12.2018	Democratic Representation & Management	Public Transport Fares	-90.70	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2019	Democratic Representation & Management	Training	-379.00	GOVERNMENT EVENTS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2019	Democratic Representation & Management	Public Transport Fares	104.40	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.01.2019	Monitoring Officer	Public Transport Fares	260.07	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.01.2019	Director of Adult Social Services	Public Transport Fares	342.45	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.01.2019	Democratic Representation & Management	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2019	Director of Adult Social Services	Public Transport Fares	118.90	SW RAILWAY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.01.2019	Medina Leisure Centre	Operational Equipment	10.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.01.2019	Medina Leisure Centre	Operational Equipment	11.03	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.01.2019	Medina Leisure Centre	Operational Equipment	30.30	NEWEY & EYRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.01.2019	Medina Leisure Centre	Operational Equipment	90.51	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.01.2019	Medina Leisure Centre	Operational Equipment	78.72	GENERAL ALLPURPOSE PLASTICS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.01.2019	Medina Leisure Centre	Operational Equipment	78.91	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.01.2019	Medina Leisure Centre	Operational Equipment	4.41	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2019	Medina Leisure Centre	Operational Equipment	290.83	CURRYS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.01.2019	Medina Theatre	Operational Equipment	97.90	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.01.2019	Medina Leisure Centre	Operational Equipment	12.40	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.01.2019	Medina Leisure Centre	Operational Equipment	16.97	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.01.2019	Medina Leisure Centre	Operational Equipment	23.96	SCREWFIX NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2018	Saxonbury	Catering Purchases	211.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2018	Saxonbury	Catering Purchases	19.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2018	31 Carter Avenue	Catering Purchases	138.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2018	31 Carter Avenue	Catering Purchases	33.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2019	Saxonbury	Catering Purchases	192.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2019	Saxonbury	Catering Purchases	27.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2019	Saxonbury	Catering Purchases	148.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2019	Saxonbury	Catering Purchases	14.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2019	Saxonbury	Operational Equipment	10.24	AMZN Mktp UK MB21V5TN4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2019	Saxonbury	Operational Equipment	10.23	AMZN Mktp UK MB31L8TI4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2019	Adelaide Resource Centre	Public Transport Fares	154.77	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2019	31 Carter Avenue	Catering Purchases	51.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2019	Saxonbury	Catering Purchases	205.97	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2019	Saxonbury	Catering Purchases	22.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2019	Saxonbury	Catering Purchases	211.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2019	Saxonbury	Catering Purchases	22.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2019	Seagulls	Furniture and Fittings	93.27	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2019	Learning Disability Homes Management & Admin	Consultants Fees	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2019	Learning Disability Homes Management & Admin	Consultants Fees	91.67	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2019	Director of Adult Social Services	Public Transport Fares	80.38	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2019	Learning Disability Homes Management & Admin	Consultants Fees	83.33	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2019	31 Carter Avenue	Catering Purchases	92.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2019	31 Carter Avenue	Catering Purchases	1.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2019	SEND Independent Advice & Support	Public Transport Fares	-11.50	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.01.2019	Emergency Management	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.01.2019	Short Breaks	Operational Equipment	10.92	MATALAN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2019	Short Breaks	Operational Equipment	22.58	HOME BARGAINS

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.01.2019	Short Breaks	Operational Equipment	129.00	TOTAL MERCHANDISE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.01.2019	Short Breaks	Operational Equipment	54.16	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2019	The Laurels	Catering Purchases	-0.82	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2019	The Laurels	Catering Purchases	100.26	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2019	The Laurels	Catering Purchases	101.23	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.12.2018	40 Venner Avenue	Catering Purchases	3.51	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2019	40 Venner Avenue	Catering Purchases	6.93	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2019	40 Venner Avenue	Catering Purchases	94.58	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2019	40 Venner Avenue	Catering Purchases	6.95	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2019	40 Venner Avenue	Catering Purchases	9.18	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2019	40 Venner Avenue	Catering Purchases	71.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2019	40 Venner Avenue	Catering Purchases	11.67	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2019	Schools Asset Management	Public Transport Fares	30.80	SW RAILWAY
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	28.12.2018	Housing Benefit	Public Transport Fares	28.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	28.12.2018	Housing Benefit	Public Transport Fares	177.40	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2019	Internal Enforcement Team	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2019	Council Tax	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2019	Council Tax	Public Transport Fares	77.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.01.2019	Internal Enforcement Team	Public Transport Fares	77.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.01.2019	Council Tax	Public Transport Fares	-27.42	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.01.2019	Council Tax	Public Transport Fares	-27.42	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.01.2019	Council Tax	Public Transport Fares	27.42	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.01.2019	Council Tax	Public Transport Fares	27.42	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.01.2019	Revenues & Benefits Managerial & Administration	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.01.2019	Revenues & Benefits Managerial & Administration	Public Transport Fares	91.70	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2019	Service Management (Children & Families)	Public Transport Fares	105.72	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2019	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2019	Service Management (Children & Families)	Public Transport Fares	-21.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2019	Service Management (Children & Families)	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2019	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Service Management (Children & Families)	Public Transport Fares	-56.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Service Management (Children & Families)	Public Transport Fares	69.09	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Service Management (Children & Families)	Public Transport Fares	120.27	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Service Management (Children & Families)	Staff Hotel & Accommodation Costs	106.24	WHEATSHEAF HOTEL BASINGSTOKE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2019	Service Management (Children & Families)	Public Transport Fares	52.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Service Management (Children & Families)	Public Transport Fares	47.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2019	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2019	Service Management (Children & Families)	Public Transport Fares	65.83	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Service Management (Children & Families)	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2019	Service Management (Children & Families)	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2019	Beaulieu House	Client Expenses	5.99	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2019	Beaulieu House	General Materials	5.42	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2019	Beaulieu House	General Materials	12.30	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2019	Beaulieu House	General Materials	10.82	AMZN Mktp UK MB82R5FM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2019	Beaulieu House	General Materials	9.57	Amazon.co.uk MB7395ZJ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2019	Beaulieu House	General Materials	38.29	AMZN Mktp UK MB6XR1384
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2019	Beaulieu House	General Materials	1.97	AMZN Mktp UK MB6SL2384
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2019	Beaulieu House	General Materials	18.47	AMZN Mktp UK MB1I15T94
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2019	Beaulieu House	General Materials	34.05	Amazon.co.uk MB6942AW4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2019	Beaulieu House	Client Expenses	33.33	Amazon.co.uk MB3DG5TL4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Beaulieu House	General Materials	34.05	Amazon.co.uk MB3X03AS4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Beaulieu House	General Materials	53.94	AMZN Mktp UK MB3G15EP4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Beaulieu House	General Materials	20.43	Amazon.co.uk MB1CZ6E04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2019	Beaulieu House	General Materials	16.26	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2019	Beaulieu House	General Materials	11.70	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2019	Beaulieu House	General Materials	13.48	AMZN Mktp UK MB7HE81Q4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2019	Beaulieu House	Client Expenses	100.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2019	Beaulieu House	General Materials	12.55	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2019	Beaulieu House	Client Expenses	17.00	MARKS & SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2019	Beaulieu House	Client Expenses	17.00	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2019	Beaulieu House	General Materials	41.96	AMZN Mktp UK MB6MZ22F4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	22.50	Amazon.co.uk MB2DS0744
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	Client Expenses	66.17	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	Client Expenses	42.50	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	46.40	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	Client Expenses	13.32	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	Client Expenses	16.33	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	23.98	AMZN Mktp UK MB0MG4794
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2019	Beaulieu House	General Materials	53.98	Amazon.co.uk MB8U57774
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2019	Beaulieu House	Public Transport Fares	25.90	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2019	Beaulieu House	Public Transport Fares	27.00	WIGHTLINK
Revenue	Place	Planning services	Management & Support Services	GPC	09.01.2019	Planning Management	Sundry Office Expenses	41.58	TOOLSTATION LTD
Revenue	Place	Planning services	Management & Support Services	GPC	18.01.2019	Planning Management	Public Transport Fares	198.72	Trainline
Revenue	Place	Planning services	Management & Support Services	GPC	24.01.2019	Planning Management	Public Transport Fares	120.27	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2018	31 Carter Avenue	Operational Equipment	-370.00	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2019	31 Carter Avenue	Operational Equipment	436.67	LOOK AGAIN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2019	Community Outreach	Stationery	5.83	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.01.2019	Community Outreach	Computer Software & Consumables	129.00	PHYSIO TOOLS OY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2019	Fire Support Staff	Travel Expenses	4.50	PAYBYPHONE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2019	Fire Support Staff	Public Transport Fares	50.84	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.01.2019	Fire Support Staff	Public Transport Fares	40.38	REDFUNNEL.CO.UK