

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Planning services	Environmental Initiatives	5105638625	05.07.2017	East Wight Landscape Partnership	Consultants Fees	690.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Adult Social Care (to be reallocated)	5105640334	12.07.2017	Plain Square	Consumable Cleaning Materials	105.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640132	12.07.2017	Gouldings Resource Centre	Consumable Cleaning Materials	160.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640270	12.07.2017	Beaulieu House	Minor Works	61.30	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105641383	26.07.2017	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	2,780.00	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105641385	26.07.2017	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,765.00	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105641387	26.07.2017	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,545.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640432	14.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	183.00	A & M APPLIANCE CARE
Revenue	Resources	Central Services	Support Services	5105638927	05.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105638897	05.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Central Services	Support Services	5105638303	14.07.2017	County Hall Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640941	19.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	630.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640986	19.07.2017	Speech, Language and Communication	Transport of Clients	684.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641026	19.07.2017	Island Learning Centre	Schools Catering Contract	216.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642482	28.07.2017	Island Learning Centre	Schools Catering Contract	128.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639064	05.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640939	21.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641332	21.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642005	28.07.2017	Specialist Teacher Advisors	Consultants Fees	200.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641696	26.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641444	21.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640258	12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	330.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640373	12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	528.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641301	21.07.2017	Short Breaks	Charges from Independent Providers	50.00	BEBE'CNNO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641303	21.07.2017	Short Breaks	Charges from Independent Providers	174.80	BEBE'CNNO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079	19.07.2017	Community Outreach	Vehicle Maintenance Costs	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065	19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Housing Services	Other Council Property	5105640260	12.07.2017	Shared Ownership	Grounds Maintenance	300.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105640974	26.07.2017	Shared Ownership	Grounds Maintenance	90.75	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105640974	26.07.2017	Properties - Other Properties	Grounds Maintenance	363.50	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105640974	26.07.2017	Westridge, Ryde	Grounds Maintenance	825.25	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105640974	26.07.2017	Westridge, Ryde	Grounds Maintenance	153.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105640260	12.07.2017	Somerton Industrial Park	Grounds Maintenance	400.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105640260	12.07.2017	Properties Industrial Estates	Grounds Maintenance	300.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640260	12.07.2017	Workshop Initiative Support in Education	Grounds Maintenance	220.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105640974	26.07.2017	Somerton Industrial Park	Grounds Maintenance	50.50	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640916	19.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	175.77	MICK'S TAXI

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641503	26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	599.55	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642427	28.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	400.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642428	28.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	360.00	CAROLS TAXIS
Revenue	Resources	Central Services	Support Services	5105640445	14.07.2017	Litigation Costs	Legal Fees - Other Parties	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640655	14.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	150.00	CLARES CABS
Revenue	Childrens Services	Cultural and Related Services	Open Spaces	5105641548	24.07.2017	Play Areas Health & Safety work	Payment to Private Contractors	2,789.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641548	24.07.2017	Play Areas Health & Safety work	Payment to Private Contractors	-250.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641549	24.07.2017	Play Areas Health & Safety work	Payment to Private Contractors	250.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641550	24.07.2017	Play Areas Health & Safety work	Payment to Private Contractors	-250.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641551	24.07.2017	Play Areas Health & Safety work	Payment to Private Contractors	250.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641553	26.07.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	1,025.41	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641554	26.07.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	152.00	C N SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641555	26.07.2017	Ferry Operation	Payment to Private Contractors	107.50	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105641545	26.07.2017	Environment officers	Payment to Private Contractors	129.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105639304	07.07.2017	Play Areas Health & Safety work	Payment to Private Contractors	1,498.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641556	26.07.2017	Other Grounds Maintenance	Payment to Private Contractors	1,360.54	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105638988	07.07.2017	Other Grounds Maintenance	Payment to Private Contractors	1,254.86	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105638981	05.07.2017	Fort Victoria	Payment to Private Contractors	680.00	C N SERVICES
Revenue	Resources	Central Services	Support Services	5105639040	05.07.2017	Litigation Costs	Legal Fees - Other Parties	600.00	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105640302	12.07.2017	Litigation Costs	Legal Fees - Other Parties	420.00	CORNERSTONE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640398	12.07.2017	Home to College Transport - IW College	Transport of Clients	300.00	COWES TAXIS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105640386	12.07.2017	Environment officers	Payment to Private Contractors	1,202.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640377	12.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640446	14.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641036	19.07.2017	Litigation Costs	Legal Fees - Other Parties	450.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105638643	12.07.2017	Litigation Costs	Professional Services	528.43	ST ANN'S HOSPITAL, POOLE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638640	12.07.2017	Court Work & Consultancy Services	Professional Services	423.78	ST ANN'S HOSPITAL, POOLE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635038	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635187	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635189	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635206	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635238	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635245	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637881	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637858	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637680	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637681	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637682	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637683	14.07.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639060	21.07.2017	The Heights	Stock Purchases	71.21	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641527	26.07.2017	The Heights	Stock Purchases	40.63	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641528	26.07.2017	The Heights	Stock Purchases	61.04	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640110	12.07.2017	The Heights	Stock Purchases	45.04	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640102	12.07.2017	The Heights	Stock Purchases	74.85	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640842	19.07.2017	The Heights	Stock Purchases	52.29	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640843	19.07.2017	The Heights	Stock Purchases	58.30	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640845	19.07.2017	The Heights	Stock Purchases	42.90	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641413	21.07.2017	Court Work & Consultancy Services	Professional Services	311.20	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640785	14.07.2017	Court Work & Consultancy Services	Professional Services	310.83	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640397	12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641302	21.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	60.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641291	21.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	290.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641293	21.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	870.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105640411	14.07.2017	One Public Estate	Consultants Fees	2,402.50	INNER CIRCLE CONSULTING LTD
Revenue	Place	Housing Services	Housing Strategy	5105640686	14.07.2017	Extra Care	Consultants Fees	4,500.00	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Central Services	Support Services	5105640849	19.07.2017	Strategic Assets Team	Consultants Fees	2,800.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Planning services	Economic Development	5105640424	14.07.2017	BAE Systems Office Block Regeneration	Consultants Fees	1,742.50	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105640847	19.07.2017	S106 Capital Projects	External Design and Supervision Fees	3,440.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105640314	14.07.2017	Bus Infrastructure	External Design and Supervision Fees	400.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105640313	14.07.2017	Bus Infrastructure	External Design and Supervision Fees	600.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641971	26.07.2017	Complaints (Children & Families)	Professional Services	363.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641822	26.07.2017	Specialist Cross-Council Training	Training	1,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640320	12.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105642449	28.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639408	12.07.2017	Short Breaks	Payments to Voluntary and Other Associations	274.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641851	26.07.2017	Community Outreach	Training	180.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641851	26.07.2017	31 Carter Avenue	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638886	07.07.2017	Adoption Support Fund	Charges from Independent Providers	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640277	12.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	368.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640281	12.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	736.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640279	12.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	552.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105638885	05.07.2017	Litigation Costs	Legal Fees - Other Parties	350.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105640444	14.07.2017	Homelessness	Client Expenses	260.01	LEE ATKINS TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642223	28.07.2017	Short Breaks	Charges from Independent Providers	128.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642499	28.07.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	750.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642497	28.07.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	750.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642500	28.07.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,100.00	ISLAND EQUUS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105638988	07.07.2017	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641926	26.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,102.00	MR TAXIS
Revenue	Place	Cultural and Related Services	Open Spaces	5105641627	24.07.2017	Rights of Way Operations	Payment to Private Contractors	190.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105641628	24.07.2017	Rights of Way Operations	Payment to Private Contractors	-190.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105641629	26.07.2017	Rights of Way Operations	Payment to Private Contractors	190.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105639098	07.07.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,800.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105640254	12.07.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,600.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105641630	26.07.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105641429	21.07.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	800.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105641461	21.07.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639044	05.07.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639045	05.07.2017	Specialist Cross-Council Training	Training	84.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105639390	07.07.2017	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105641652	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641652	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	5105641652	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641652	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641652	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105641046	19.07.2017	Coves Floating Bridge	Payment to Contractors - Capital	2,580.50	PREMIER SOLUTIONS
Capital	Place	Capital	Capital	5105641046	19.07.2017	Coves Floating Bridge	Payment to Contractors - Capital	14,366.00	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105641908	26.07.2017	Strategic Assets Team	Consultants Fees	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641942	28.07.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641815	26.07.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Capital	Resources	Capital	Capital	5105641584	26.07.2017	Capital Receipts	External Design and Supervision Fees	250.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638657	30.06.2017	Short Breaks	Professional Services	80.00	R HUNT T/A H ARTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641415	21.07.2017	Island Learning Centre	Taxis - Contract Hire	130.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640252	14.07.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105639041	05.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641997	26.07.2017	S17 Disabled Children	Support Children	600.00	SCALLYWAGS FUN CLUB
Capital	Place	Capital	Capital	5105640717	14.07.2017	Coves Floating Bridge	Payment to Contractors - Capital	2,650.00	SHORELINE SURVEYS LIMITED
Capital	Place	Capital	Capital	5105640356	12.07.2017	Coves Floating Bridge	Payment to Contractors - Capital	2,650.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640772	14.07.2017	Dols/MCA	Professional Services	1,658.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640878	19.07.2017	Dols/MCA	Professional Services	1,474.56	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105640238	12.07.2017	Parks and Gardens Capital	External Design and Supervision Fees	5,188.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640744	14.07.2017	Short Breaks	Grants to External Bodies	59.90	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640745	14.07.2017	Short Breaks	Charges from Independent Providers	263.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638024	07.07.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105639083	21.07.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105642239	29.07.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641796	28.07.2017	Leaving Care Costs	Charges from Independent Providers	211.20	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642259	28.07.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642259	28.07.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642259	28.07.2017	Leaving Care Costs	Charges from Independent Providers	256.37	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638329	05.07.2017	Leaving Care Costs	Charges from Independent Providers	2,321.50	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638329	05.07.2017	Leaving Care Costs	Charges from Independent Providers	240.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638329	05.07.2017	Leaving Care Costs	Charges from Independent Providers	206.75	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640247	12.07.2017	Purchased Residential	Charges from Independent Providers	650.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641796	28.07.2017	Purchased Residential	Charges from Independent Providers	2,042.92	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105640696	14.07.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640343	12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	420.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640344	12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	240.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641813	26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	140.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642480	28.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	164.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642490	28.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	140.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642489	28.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642491	28.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	340.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640342	12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	380.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640341	12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	550.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640422	14.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640919	19.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	639.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640919	19.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	138.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640919	19.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	702.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641323	21.07.2017	Island Learning Centre	Cleaning Contracts	1,689.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641309	21.07.2017	Island Learning Centre	Cleaning Contracts	1,048.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641322	21.07.2017	Island Learning Centre	Cleaning Contracts	50.36	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641086	19.07.2017	Island Learning Centre	Cleaning Contracts	1,408.00	UNION TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638635	05.07.2017	Weston Academy Closure	Security of Buildings	207.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640122	12.07.2017	Barton Primary School Disposal	Security of Buildings	507.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640124	12.07.2017	Weston Academy Closure	Security of Buildings	212.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640699	14.07.2017	Weston Academy Closure	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640761	21.07.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640761	21.07.2017	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640762	14.07.2017	Broadleap PS Berry Hill site (was 55909)	Security of Buildings	277.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642298	28.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,080.00	W W CARS OF SEAVEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640251	12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,368.00	W W CARS OF SEAVEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640250	12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,140.00	W W CARS OF SEAVEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640917	19.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	744.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640914	19.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	808.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640923	21.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	1,160.00	HAVEN TAXIS & PRIVATE HIRE
Capital	Childrens Services	Capital	Capital	5105638936	07.07.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	1,454.32	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640644	14.07.2017	Ryde Library	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640389	12.07.2017	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105640643	14.07.2017	Non-operational buildings	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638950	05.07.2017	S75 Integrated Community Equipment Store	Assistive Equipment and Fittings	145.35	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639026	05.07.2017	Goldings Resource Centre	Property Services - Day to day Maintenance	152.67	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641542	24.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	352.12	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641543	24.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	-352.12	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641290	21.07.2017	Coves Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640645	14.07.2017	Westminster House	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640402	12.07.2017	Newport Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105638951	05.07.2017	17 Fairlee Road	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105639025	05.07.2017	17 Fairlee Road	Minor Works	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642037	28.07.2017	Island Learning Centre	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642035	28.07.2017	Sandown Library	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641560	26.07.2017	East Coves Library	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642031	28.07.2017	Island Learning Centre	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105639024	05.07.2017	Childrens Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641475	21.07.2017	The Laurels	Minor Works	62.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105641559	26.07.2017	Childrens Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105641948	26.07.2017	Childrens Centres Maintenance	Minor Works	113.29	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638174	05.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	210.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638989	05.07.2017	Open space lettings	Property Services - Planned Maintenance	35.00	WIGHT HEATING LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105641476	21.07.2017	Crematorium	Property Services - Planned Maintenance	132.50	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105641669	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640317	12.07.2017	Purchased Fostering	Charges from Independent Providers	4,251.65	5 FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640485	14.07.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642070	28.07.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641131	21.07.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639133	07.07.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641131	21.07.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642070	28.07.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640485	14.07.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639133	07.07.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640544	14.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640544	14.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642127	28.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641190	21.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641190	21.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642127	28.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639021	05.07.2017	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639021	05.07.2017	Leaving Care Costs	Support Children	137.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641664	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641664	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641664	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641664	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641664	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641664	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642058	28.07.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641119	21.07.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639119	07.07.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640473	14.07.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640517	14.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640517	14.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642100	28.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641163	21.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641163	21.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642100	28.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639165	07.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639165	07.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105641907	26.07.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	1,020.00	A M BUILDERS WY LTD
Capital	Childrens Services	Capital	Capital	5105641906	26.07.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	435.00	A M BUILDERS WY LTD
Revenue	Place	Housing Services	Homelessness	5105641666	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641655	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641655	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641655	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641655	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105641567	26.07.2017	Crematorium	Property Services - Day to day Maintenance	125.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105640050	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105639532	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105639532	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640750	14.07.2017	Physical Support Residential 65+	Charges from Independent Providers	714.88	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642329	28.07.2017	Physical Support Residential 65+	Charges from Independent Providers	909.86	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639532	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640750	14.07.2017	Carers Residential	Charges from Independent Providers	1,089.12	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639532	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639532	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639532	12.07.2017	Carers Residential	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639532	12.07.2017	Carers Residential	Charges from Independent Providers	816.84	ACACIA CARE HOME
Revenue	Chief Executive	Central Services	Support Services	5105640880	19.07.2017	Media	Professional Subscriptions	1,750.00	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641364	21.07.2017	Plan Dene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641364	21.07.2017	Medina Leisure Centre	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641364	21.07.2017	Plan Dene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641364	21.07.2017	Medina Leisure Centre	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105641364	21.07.2017	Balance Sheet	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105641364	21.07.2017	Balance Sheet	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641364	21.07.2017	National Non Domestic Rates	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641364	21.07.2017	Adult Social Care Quality Assurance	Interview & recruitment expenses	78.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641364	21.07.2017	Community Outreach	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641364	21.07.2017	Education Welfare Service	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105641364	21.07.2017	Disabled Childrens Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641364	21.07.2017	Beaulieu House	Interview & recruitment expenses	352.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105641364	21.07.2017	Road Safety	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641364	21.07.2017	National Non Domestic Rates	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641364	21.07.2017	Adult Social Care Quality Assurance	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641364	21.07.2017	Community Outreach	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641364	21.07.2017	Education Welfare Service	Interview & recruitment expenses	90.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105641364	21.07.2017	Disabled Childrens Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641364	21.07.2017	Beaulieu House	Interview & recruitment expenses	48.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105641364	21.07.2017	Road Safety	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105641364	21.07.2017	Children In Need 1	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641364	21.07.2017	Speech, Language and Communication	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105641364	21.07.2017	Children In Need 1	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641364	21.07.2017	Speech, Language and Communication	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105640315	12.07.2017	Licensing Services	Professional Services	396.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105640315	12.07.2017	Licensing Services	Professional Services	54.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641364	21.07.2017	The Laurels	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641364	21.07.2017	The Heights	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105641364	21.07.2017	Youth Offending Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641364	21.07.2017	In-house Fostering	Interview & recruitment expenses	440.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641364	21.07.2017	The Laurels	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641364	21.07.2017	The Heights	Interview & recruitment expenses	14.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105641364	21.07.2017	Youth Offending Team	Interview & recruitment expenses	14.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641364	21.07.2017	In-house Fostering	Interview & recruitment expenses	60.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641364	21.07.2017	The Heights	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638933	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	ACCLAIM LOGISTICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641418	21.07.2017	Purchased Fostering	Charges from Independent Providers	3,749.40	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640202	12.07.2017	Purchased Fostering	Charges from Independent Providers	1,249.80	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640203	12.07.2017	Purchased Fostering	Charges from Independent Providers	3,874.38	ACTION FOR CHILDREN

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639452	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639452	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639452	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639452	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641922	26.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,840.46	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641922	26.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,640.66	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639016	05.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,960.74	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639422	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,040.26	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639452	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640023	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640382	12.07.2017	Court Work & Consultancy Services	Professional Services	33.75	AVTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639127	07.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638853	05.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640480	14.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642065	28.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641126	21.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641126	21.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642065	28.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640480	14.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640480	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641126	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642065	28.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639127	07.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105641573	26.07.2017	Fort Victoria	Payment to Private Contractors	157.76	B & Q FINANCIAL SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105639010	05.07.2017	Fort Victoria	Payment to Private Contractors	64.03	B & Q FINANCIAL SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105639012	05.07.2017	Fort Victoria	Payment to Private Contractors	74.94	B & Q FINANCIAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640739	14.07.2017	Bramstone Farm Studies Centre	Fuel Oil	62.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641653	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641721	26.07.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641721	26.07.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641657	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641657	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641657	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105640012	12.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	1,601.86	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640012	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.80	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632151	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	499.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632151	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632151	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	8.95	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632151	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	75.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632151	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	B.E.S REHAB LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639035	05.07.2017	Play Development	Operational Equipment	900.00	BADMINTON ENGLAND LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639035	05.07.2017	Play Development	Operational Equipment	16.67	BADMINTON ENGLAND LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639306	07.07.2017	Fire Technical Support	Payment to Private Contractors	7,005.79	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639301	07.07.2017	Fire Technical Support	Payment to Private Contractors	87.76	BALLYCLARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638167	21.07.2017	SEND Independent Advice & Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638167	21.07.2017	SEND Independent Advice & Support	Stationery	4.82	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105639031	07.07.2017	Leisure Management & Admin	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105639031	07.07.2017	Leisure Management & Admin	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105639031	07.07.2017	Leisure Management & Admin	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105639031	07.07.2017	Leisure Management & Admin	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639031	07.07.2017	Head of Adult Social Care	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105639031	07.07.2017	Strategic Assets Team	Stationery	1.65	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105639031	07.07.2017	Strategic Assets Team	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105639031	07.07.2017	Strategic Assets Team	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105639421	12.07.2017	County Hall Central Mail Room	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639095	07.07.2017	Education Out of School	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639095	07.07.2017	Education Out of School	Stationery	14.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639095	07.07.2017	Education Out of School	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639095	07.07.2017	Education Out of School	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639095	07.07.2017	Education Out of School	Stationery	3.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639095	07.07.2017	Education Out of School	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	4.44	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	3.48	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	9.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	36.56	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639391	12.07.2017	Medina Leisure Centre	Stationery	2.97	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641875	28.07.2017	Goldings Resource Centre	Stationery	2.58	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Recreation and Sport	5105641872	28.07.2017	Medina Leisure Centre	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641447	21.07.2017	Business Support - Fire	Stationery	-8.04	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641447	21.07.2017	Business Support - Fire	Stationery	-17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105640164	12.07.2017	Leisure Management & Admin	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105640152	14.07.2017	Leisure Management & Admin	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105640152	14.07.2017	Leisure Management & Admin	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105640152	14.07.2017	County Hall Central Mail Room	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640152	14.07.2017	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105640152	14.07.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640192	12.07.2017	Business Support - Fire	Stationery	24.12	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640194	12.07.2017	Business Support - Fire	Stationery	-8.04	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640192	12.07.2017	Business Support - Fire	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640192	12.07.2017	Business Support - Fire	Stationery	17.14	SUPPLIES TEAM LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639316	07.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639316	07.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	22.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639316	07.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	7.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639316	07.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	2.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639316	07.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	4.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639316	07.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	12.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639315	07.07.2017	Ryde Harbour	Consumable Cleaning Materials	43.63	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642289	28.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642289	28.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642289	28.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	12.97	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642289	28.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642289	28.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642289	28.07.2017	Medina Leisure Centre	Consumable Cleaning Materials	10.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642417	28.07.2017	Plean Dene	Operational Equipment	26.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638941	05.07.2017	Medina Leisure Centre	Stock Purchases	38.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638941	05.07.2017	Medina Leisure Centre	Stock Purchases	32.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640711	14.07.2017	Plean Dene	Operational Equipment	45.09	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638944	05.07.2017	Beaulieu House	General Materials	92.63	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641411	21.07.2017	Beaulieu House	General Materials	99.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639101	07.07.2017	The Heights	Consumable Cleaning Materials	290.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641330	21.07.2017	The Heights	Consumable Cleaning Materials	104.21	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642291	28.07.2017	The Heights	Consumable Cleaning Materials	141.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639101	07.07.2017	The Heights	Catering Equipment	66.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642291	28.07.2017	The Heights	Catering Equipment	30.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638877	05.07.2017	Play Development	Advertising & Publicity	500.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105639624	12.07.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEALMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105639900	12.07.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Place	Cultural and Related Services	Open Spaces	5105640458	14.07.2017	Rights of Way Operations	Payment to Private Contractors	500.00	MEMBRIDGE PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	5105640982	19.07.2017	Litigation Costs	Legal Fees - Other Parties	696.42	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641696	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641752	26.07.2017	Gouldings Resource Centre	Fixtures and Fittings	187.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638882	05.07.2017	Gouldings Resource Centre	Consumable Cleaning Materials	22.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641776	26.07.2017	Gouldings Resource Centre	Consumable Cleaning Materials	70.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642270	28.07.2017	Plean Dene	Operational Equipment	162.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640108	12.07.2017	Plean Dene	Operational Equipment	76.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640109	12.07.2017	Plean Dene	Operational Equipment	-76.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640788	14.07.2017	Plean Dene	Operational Equipment	72.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640822	21.07.2017	Saxonbury	Operational Equipment	6.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640129	12.07.2017	Saxonbury	Operational Equipment	16.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640179	12.07.2017	Saxonbury	Operational Equipment	284.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640337	12.07.2017	Saxonbury	Operational Equipment	15.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641409	21.07.2017	Saxonbury	Operational Equipment	22.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640400	12.07.2017	Westminster House	Operational Equipment	56.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640663	14.07.2017	Westminster House	Operational Equipment	4.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641759	26.07.2017	Westminster House	Operational Equipment	86.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642426	28.07.2017	Saxonbury	Operational Equipment	135.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638886	05.07.2017	Plean Dene	Operational Equipment	106.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641033	21.07.2017	Plean Dene	Operational Equipment	-19.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641408	28.07.2017	Plean Dene	Operational Equipment	4.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640913	26.07.2017	31 Carter Avenue	Operational Equipment	69.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641014	21.07.2017	31 Carter Avenue	Operational Equipment	-9.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638884	05.07.2017	40 Venner Avenue	Operational Equipment	231.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641015	21.07.2017	40 Venner Avenue	Operational Equipment	-19.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641771	28.07.2017	40 Venner Avenue	Operational Equipment	103.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640660	14.07.2017	40 Venner Avenue	Operational Equipment	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640339	14.07.2017	40 Venner Avenue	Operational Equipment	265.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640126	12.07.2017	Seagulls	Operational Equipment	64.70	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105640891	21.07.2017	Corporate Stores	General Materials	54.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640284	14.07.2017	The Laurels	Operational Equipment	423.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641012	21.07.2017	The Laurels	Operational Equipment	-19.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641750	26.07.2017	Adelaide Resource Centre	Operational Equipment	34.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638929	05.07.2017	Adelaide Resource Centre	Catering Purchases	18.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639099	07.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	307.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639071	07.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	4.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638969	05.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	14.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641788	26.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	33.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641753	26.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	348.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640664	14.07.2017	Adelaide Resource Centre	Consumable Cleaning Materials	401.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640246	12.07.2017	Mental Health Day Services	Consumable Cleaning Materials	32.50	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637625	07.07.2017	Specialist Cross-Council Training	Property Services - Day to day Maintenance	500.00	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637625	07.07.2017	Specialist Cross-Council Training	Training	238.22	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640128	12.07.2017	Gouldings Resource Centre	Catering Purchases	70.99	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640121	12.07.2017	Gouldings Resource Centre	Catering Purchases	268.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640657	14.07.2017	Gouldings Resource Centre	Catering Purchases	292.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640657	14.07.2017	Gouldings Resource Centre	Catering Purchases	4.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640121	12.07.2017	Gouldings Resource Centre	Catering Purchases	55.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640128	12.07.2017	Gouldings Resource Centre	Catering Purchases	12.93	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641516	26.07.2017	Gouldings Resource Centre	Catering Purchases	1688.32	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641516	26.07.2017	Gouldings Resource Centre	Catering Purchases	52.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642241	28.07.2017	Adelaide Resource Centre	Catering Purchases	243.46	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641436	21.07.2017	Adelaide Resource Centre	Catering Purchases	-4.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641433	21.07.2017	Adelaide Resource Centre	Catering Purchases	-89.27	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642252	28.07.2017	Adelaide Resource Centre	Catering Purchases	18.29	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641353	21.07.2017	Adelaide Resource Centre	Catering Purchases	253.77	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641346	21.07.2017	Adelaide Resource Centre	Catering Purchases	82.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641347	21.07.2017	Adelaide Resource Centre	Catering Purchases	326.05	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642355	28.07.2017	Adelaide Resource Centre	Catering Purchases	121.23	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642250	28.07.2017	Adelaide Resource Centre	Catering Purchases	203.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641351	21.07.2017	Adelaide Resource Centre	Catering Purchases	207.56	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641405	21.07.2017	Adelaide Resource Centre	Catering Purchases	188.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641405	21.07.2017	Adelaide Resource Centre	Catering Purchases	9.26	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641351	21.07.2017	Adelaide Resource Centre	Catering Purchases	24.17	3663 (BFS GROUP LTD)

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642250	28.07.2017	Adelaide Resource Centre	Catering Purchases	12.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641347	21.07.2017	Adelaide Resource Centre	Catering Purchases	11.43	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642241	28.07.2017	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640185	12.07.2017	Adelaide Resource Centre	Catering Purchases	197.74	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641431	21.07.2017	Adelaide Resource Centre	Catering Purchases	-23.33	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641350	21.07.2017	Adelaide Resource Centre	Catering Purchases	335.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641352	21.07.2017	Adelaide Resource Centre	Catering Purchases	99.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641352	21.07.2017	Adelaide Resource Centre	Catering Purchases	18.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641350	21.07.2017	Adelaide Resource Centre	Catering Purchases	60.38	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640245	12.07.2017	Fairway Sports Complex	Stock Purchases	198.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639302	07.07.2017	Adelaide Resource Centre	Catering Purchases	197.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639337	07.07.2017	Adelaide Resource Centre	Catering Purchases	22.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639302	07.07.2017	Adelaide Resource Centre	Catering Purchases	5.74	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639313	07.07.2017	The Heights	Stock Purchases	3.58	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639354	05.07.2017	The Heights	Stock Purchases	80.86	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639054	05.07.2017	The Heights	Stock Purchases	55.74	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639313	07.07.2017	The Heights	Stock Purchases	58.79	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641517	26.07.2017	The Heights	Stock Purchases	310.48	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640242	11.07.2017	The Heights	Stock Purchases	-319.93	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640243	11.07.2017	The Heights	Stock Purchases	319.93	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640244	12.07.2017	The Heights	Stock Purchases	319.93	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640106	12.07.2017	The Heights	Stock Purchases	147.80	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640841	19.07.2017	The Heights	Stock Purchases	102.88	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641611	26.07.2017	The Heights	Stock Purchases	86.12	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641960	26.07.2017	The Heights	Stock Purchases	115.30	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641960	26.07.2017	The Heights	Stock Purchases	139.11	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641611	26.07.2017	The Heights	Stock Purchases	2.28	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105641925	26.07.2017	Public Libraries Central	Stationery	122.78	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639340	07.07.2017	575 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	89.25	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105639340	07.07.2017	Archaeology	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639340	07.07.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	5.25	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	224.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	Sawmbury	Refuse Collection, Disposal and Recycling Costs	89.93	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	60.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639340	07.07.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.30	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639340	07.07.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	403.90	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639340	07.07.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	204.94	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639340	07.07.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	213.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639340	07.07.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	47.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640232	12.07.2017	Goldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640233	14.07.2017	Goldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639340	07.07.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	75.96	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639340	07.07.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639340	07.07.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	238.58	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105639340	07.07.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.98	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639340	07.07.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.97	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105639340	07.07.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	60.55	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105639340	07.07.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	213.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639340	07.07.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	345.66	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639340	07.07.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639340	07.07.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	448.04	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639340	07.07.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639340	07.07.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.30	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	61.38	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	101.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639340	07.07.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	61.37	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning Services	Management & Support Services	5105639340	07.07.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	220.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639340	07.07.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	220.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639340	07.07.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	192.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105639340	07.07.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	83.21	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639340	07.07.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	195.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639340	07.07.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	340.55	BIFFA WASTE SERVICES LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105640304	12.07.2017	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	350.00	BISCOES SOLICITORS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640234	12.07.2017	Play Development	Operational Equipment	25.00	BISHOP SPORTS & LEISURE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638872	05.07.2017	Play Development	Operational Equipment	8.00	BISHOP SPORTS & LEISURE LTD
Revenue	Resources	Support Services	Support Services	5105641695	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641695	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640774	14.07.2017	Purchased Fostering	Charges from Independent Providers	3,372.90	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640387	12.07.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640395	28.07.2017	Ferry Operation	Operational Equipment	117.65	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640793	14.07.2017	Short Breaks	Charges from Independent Providers	395.83	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639000	05.07.2017	Plean Dene	Catering Purchases	12.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638887	05.07.2017	Plean Dene	Catering Purchases	14.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638872	05.07.2017	Plean Dene	Catering Purchases	184.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638872	05.07.2017	Plean Dene	Catering Purchases	40.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638887	05.07.2017	Plean Dene	Catering Purchases	1.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639066	05.07.2017	Plean Dene	Catering Purchases	8.20	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639308	07.07.2017	Plean Dene	Catering Purchases	2.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641389	26.07.2017	Plean Dene	Catering Purchases	171.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642296	28.07.2017	Plean Dene	Catering Purchases	29.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642039	28.07.2017	Plean Dene	Catering Purchases	222.60	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641392	26.07.2017	Plean Dene	Catering Purchases	12.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641521	26.07.2017	Plean Dene	Catering Purchases	24.70	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641522	26.07.2017	Plean Dene	Catering Purchases	11.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641308	21.07.2017	Plean Dene	Catering Purchases	10.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641304	26.07.2017	Plean Dene	Catering Purchases	39.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641305	26.07.2017	Plean Dene	Catering Purchases	20.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641825	26.07.2017	Plean Dene	Catering Purchases	27.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640756	14.07.2017	Plean Dene	Catering Purchases	216.32	BOOKER CASH & CARRY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641132	21.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642071	28.07.2017	Leaving Care Costs	Support Children	39.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639134	07.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639134	07.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640751	14.07.2017	In-house Fostering	Boarding Out Allowances	273.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642071	28.07.2017	In-house Fostering	Boarding Out Allowances	64.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641132	21.07.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642071	28.07.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640501	14.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640501	14.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640501	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641147	21.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641147	21.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639149	07.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639149	07.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639149	07.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642113	28.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641176	21.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639178	07.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640530	14.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642089	28.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641152	21.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639154	07.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640506	14.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640773	26.07.2017	ICT Contracts	Computer Maintenance	3,239.86	CABLE & WIRELESS WORLDWIDE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105640883	21.07.2017	Housing Benefit	Computer Software Licencing	8,000.00	COACTIVA ASPIREN LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105642304	28.07.2017	Rights of Way Operations	Sundry Office Expenses	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641768	25.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641772	26.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,132.22	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641760	25.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641615	26.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	967.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639154	07.07.2017	Purchased Residential	Charges from Independent Providers	4,551.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641769	25.07.2017	Purchased Residential	Charges from Independent Providers	5,331.60	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641760	25.07.2017	Purchased Residential	Charges from Independent Providers	13,211.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641772	26.07.2017	Purchased Residential	Charges from Independent Providers	5,858.82	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641768	25.07.2017	Purchased Residential	Charges from Independent Providers	-13,211.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641762	25.07.2017	Purchased Residential	Charges from Independent Providers	-5,331.60	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639321	19.07.2017	Purchased Residential	Charges from Independent Providers	5,331.60	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639323	19.07.2017	Purchased Residential	Charges from Independent Providers	15,475.20	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639324	19.07.2017	Purchased Residential	Charges from Independent Providers	15,991.04	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639325	19.07.2017	Purchased Residential	Charges from Independent Providers	5,508.32	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640238	12.07.2017	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640148	12.07.2017	Purchased Residential	Charges from Independent Providers	13,548.90	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640107	12.07.2017	Admissions/Student Finance	Bought in Prof Services - Curriculum (Schools)	3,200.00	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105639289	07.07.2017	ICT Contracts	Computer Software Licencing	4,845.20	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105639289	07.07.2017	ICT Contracts	Computer Software Licencing	10,797.88	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105639289	07.07.2017	ICT Contracts	Computer Software Licencing	398.37	CAPITA BUSINESS SERVICES LTD
Capital	Place	Capital	Capital	5105640760	19.07.2017	Fire Capital Projects	Payment to Contractors - Capital	56,720.00	CAPITA PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640247	28.07.2017	S17 Disabled Children	Support Children	47.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637587	12.07.2017	Short Breaks	Payments to Voluntary and Other Associations	210.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637705	05.07.2017	Short Breaks	Payments to Voluntary and Other Associations	840.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642248	28.07.2017	Short Breaks	Charges from Independent Providers	672.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	Plean Dene	Grounds Maintenance	184.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	Plean Dene	Grounds Maintenance	144.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	Saxonbury	Grounds Maintenance	128.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	Saxonbury	Grounds Maintenance	88.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	Westminster House	Grounds Maintenance	104.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	Westminster House	Grounds Maintenance	184.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	40 Venner Avenue	Grounds Maintenance	64.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	40 Venner Avenue	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	Seagulls	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	Seagulls	Grounds Maintenance	48.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	The Laurels	Grounds Maintenance	224.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	The Laurels	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641557	26.07.2017	Overbrook	Grounds Maintenance	48.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640374	12.07.2017	Overbrook	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Social Support - Support for Carer	Social Support - Support for Carer	5105641356	28.07.2017	Carers Services	Grants to External Bodies	19,455.00	CARENS IW
Revenue	Resources	Central Services	Support Services	5105641592	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639875	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,847.44	CARNALIA LIMITED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105640197	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-140.63	CASA GRANDE LIMITED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105641889	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.74	CASA GRANDE LIMITED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105641889	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.04	CASA GRANDE LIMITED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105641889	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.72	CASA GRANDE LIMITED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105641889	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.68	CASA GRANDE LIMITED
Revenue	Place	Culture and Related Services	Culture and Heritage	5105639965	05.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	664.80	CASA GRANDE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641018	21.07.2017	Westminster House	Maintenance of Operational Equipment	57.40	CATER WRIGHT
Revenue	Adult Services	Adult Social Care	Central Costes (to be reallocated)	5105641739	26.07.2017	Guiding Resource Centre	Maintenance of Operational Equipment	48.00	CATER WRIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105641924	26.07.2017	Court Work & Consultancy Services	Professional Services	81.00	CELLMARK
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642012	28.07.2017	Democratic Representation & Management	Training	195.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642012	28.07.2017	Democratic Representation & Management	Training	195.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642012	28.07.2017	Democratic Representation & Management	Training	195.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639032	05.07.2017	Island Learning Centre	Purchase of Books	3.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639032	05.07.2017	Island Learning Centre	Purchase of Books	3.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639032	05.07.2017	Island Learning Centre	Purchase of Books	3.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639032	05.07.2017	Island Learning Centre	Purchase of Books	3.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639032	05.07.2017	Island Learning Centre	Purchase of Books	5.00	CO-ORDINATION GROUP PUBLICATIONS
Capital	Place	Capital	Capital	5105641588	28.07.2017	Coastal Capital Schemes	External Design and Supervision Fees	6,108.75	CH2M HILL UNITED KINGDOM LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105642042	28.07.2017	Flood Grant, Planning	Consultants Fees	5,000.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640369	12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,887.65	CHANNELS AND CHOICES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640410	14.07.2017	Purchased Residential	Charges from Independent Providers	16,828.35	CHANNELS AND CHOICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640996	19.07.2017	Medina Leisure Centre	Maintenance of Operational Equipment	90.19	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642260	28.07.2017	SEND Independent Advice & Support	Property Services - Day to day Maintenance	52.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642262	28.07.2017	Ryde Concessions	Payment to Private Contractors	300.80	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638935	05.07.2017	Beach Safety & Inspection / Beach Awards	Operational Equipment	96.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642276	28.07.2017	Ferry Operation	Operational Equipment	84.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105638943	05.07.2017	Juliette Stores, Newport	Property Services - Day to day Maintenance	100.27	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641060	19.07.2017	Saxonybury	Catering Purchases	22.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642382	28.07.2017	Saxonybury	Catering Purchases	41.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641834	26.07.2017	Saxonybury	Catering Purchases	36.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641837	26.07.2017	Saxonybury	Catering Purchases	36.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641595	26.07.2017	Gouldings Resource Centre	Catering Purchases	384.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642395	28.07.2017	Saxonybury	Catering Purchases	7.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641596	26.07.2017	Gouldings Resource Centre	Catering Purchases	266.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638945	05.07.2017	Plean Dene	Catering Purchases	37.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638946	05.07.2017	Plean Dene	Catering Purchases	40.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642383	28.07.2017	Plean Dene	Catering Purchases	51.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641059	19.07.2017	Plean Dene	Catering Purchases	43.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640697	14.07.2017	Plean Dene	Catering Purchases	57.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640698	14.07.2017	Plean Dene	Catering Purchases	45.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640810	14.07.2017	Plean Dene	Catering Purchases	47.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640323	12.07.2017	Saxonybury	Catering Purchases	25.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640367	12.07.2017	Saxonybury	Catering Purchases	10.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640371	12.07.2017	Saxonybury	Catering Purchases	37.70	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105642502	28.07.2017	Litigation Costs	Legal Fees - Other Parties	6,960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640956	19.07.2017	Island Learning Centre	Schools Catering Contract	167.70	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640956	19.07.2017	Island Learning Centre	Schools Catering Contract	144.05	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640956	19.07.2017	Island Learning Centre	Schools Catering Contract	7.30	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105641707	26.07.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105641707	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105641707	26.07.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105641707	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105641707	26.07.2017	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640005	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640005	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639451	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639451	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105639451	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,388.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639451	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES LW. LTD
Revenue	Resources	Central Services	Support Services	5105641693	26.07.2017	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105641693	26.07.2017	Staff Benefits	Payment to Private Contractors	5.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105641693	26.07.2017	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105640896	19.07.2017	Cowes Library	Publications	91.90	CHIVERTONS OF COWES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641576	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641576	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641576	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.20	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Culture and Heritage	5105641576	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.20	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640024	12.07.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639437	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639437	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641424	28.07.2017	Shanklin Lift	Payment to Private Contractors	1,155.97	CHUBB FIRE AND SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635422	07.07.2017	Shanklin Lift	Security of Buildings	241.61	CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641849	26.07.2017	Children's Services Strategic Management	Professional Subscriptions	375.00	CPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	5105641849	26.07.2017	Service Management (Children & Families)	Professional Subscriptions	775.00	CPFA BUSINESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641849	26.07.2017	Adult Social Care Business Management	Professional Subscriptions	500.00	CPFA BUSINESS LTD
Revenue	Public Health	Public Health	Discretionary	5105641849	26.07.2017	Public Health Core Non Prescribed	Professional Subscriptions	500.00	CPFA BUSINESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641849	26.07.2017	FAC Team	Professional Subscriptions	800.00	CPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641849	26.07.2017	Adoption Team	Professional Subscriptions	625.00	CPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641849	26.07.2017	Specialist Service Business Admin	Professional Subscriptions	625.00	CPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639329	07.07.2017	Adult Community Learning	Licences	25.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638907	05.07.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638908	05.07.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638910	05.07.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640859	19.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641423	21.07.2017	Adult Community Learning	Licences	-24.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641440	21.07.2017	Adult Community Learning	Licences	-8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641422	21.07.2017	Adult Community Learning	Licences	-8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640863	19.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640859	14.07.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640860	19.07.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641312	21.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641306	21.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641313	21.07.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641310	21.07.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641019	19.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641307	21.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641311	21.07.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641074	19.07.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640781	14.07.2017	Core Programmes	Training	59.40	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640440	14.07.2017	Adelaide Resource Centre	Fixtures and Fittings	40.20	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642483	28.07.2017	Adelaide Resource Centre	Fixtures and Fittings	54.56	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638178	05.07.2017	Public Libraries Central	Purchase of Books	123.75	CNVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640770	14.07.2017	Public Libraries Central	Computer Maintenance	23,340.00	CNVICA UK LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641214	21.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642150	28.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639215	07.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639215	07.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640639	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640639	14.07.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641288	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642221	28.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642221	28.07.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641288	21.07.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641656	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641278	21.07.2017	In-house Fostering	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105640144	19.07.2017	Guidhall,Newport	Property Services - Day to day Maintenance	540.00	5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641128	21.07.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642067	28.07.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640667	28.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641128	21.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639129	07.07.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639129	07.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640482	14.07.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640482	14.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641659	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642054	28.07.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641115	21.07.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641115	21.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642054	28.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	07.07.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	07.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640469	14.07.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640469	14.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642054	28.07.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	07.07.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640469	14.07.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640469	14.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640469	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640469	14.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642054	28.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641115	21.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641115	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641115	21.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642054	28.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	07.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	07.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	07.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641678	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641658	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641658	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638783	05.07.2017	575 Integrated Community Equipment Store	General Materials	815.00	D&S CARPETS
Revenue	Capital	Capital	Parks and Gardens Capital	5105640460	21.07.2017	Parks and Gardens Capital	External Design and Supervision Fees	1,000.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Capital	Capital	Capital	5105640390	21.07.2017	Parks and Gardens Capital	External Design and Supervision Fees	125.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Capital	Capital	Capital	5105640390	21.07.2017	Parks and Gardens Capital	External Design and Supervision Fees	125.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Capital	Capital	Capital	5105640459	21.07.2017	Parks and Gardens Capital	External Design and Supervision Fees	1,000.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Capital	Resources	Capital	5105640436	14.07.2017	Capital Receipts	External Design and Supervision Fees	1,565.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628357	14.07.2017	Non-Delegated Building Maintenance	Consultants Fees	280.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628574	14.07.2017	Non-Delegated Building Maintenance	Consultants Fees	1,180.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105640965	19.07.2017	Ventnor Botanic Garden	Property Services - Planned Maintenance	190.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638370	05.07.2017	Beaulieu House	Minor Works	125.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638370	05.07.2017	Beaulieu House	Minor Works	140.00	DARES LTD
Revenue	Resources	Parking Services	Off Street Parking	5105640169	14.07.2017	Parking Services	Professional Services	73.13	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641741	26.07.2017	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641042	19.07.2017	Adelaide Resource Centre	Computer Purchase & Rental	483.40	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105641662	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	16.70	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	70.60	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	37.54	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	35.42	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	18.32	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	17.90	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	8.12	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	12.76	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	17.48	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639419	12.07.2017	Ferry Operation	Operational Equipment	32.04	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638964	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	61.45	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638875	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	197.44	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638876	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	161.17	NELSON DISTRIBUTION
Revenue	Place	Culture and Heritage	Culture and Heritage	5105641585	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	308.00	SRI CONSULTING SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105640378	14.07.2017	One Public Estate	Consultants Fees	3,125.00	DAVID RICHARDS PRACTICE LTD
Revenue	Place	Planning services	Planning Policy	5105639404	12.07.2017	Policy & Conservation	Consultants Fees	5,250.00	DEBORAH MCCANN CONSULTANCY LTD
Revenue	Place	Planning services	Planning Policy	5105639404	12.07.2017	Policy & Conservation	Consultants Fees	193.50	DEBORAH MCCANN CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640127	12.07.2017	Coves Library	Cleaning Contracts	80.00	DELTAIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640193	12.07.2017	Ventnor Library	Cleaning Contracts	68.00	DELTAIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640286	12.07.2017	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTAIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640191	12.07.2017	Sandown Library	Cleaning Contracts	115.00	DELTAIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641020	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	46.32	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	8.70	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	3.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	30.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	31.50	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	33.10	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	36.50	DEMCO EUROPE LTD

Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	41.30	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105641935	26.07.2017	Public Libraries Central	Stationery	21.80	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Prison Library Service	Stationery	23.50	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Public Libraries Central	Stationery	50.00	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Public Libraries Central	Stationery	48.75	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Public Libraries Central	Stationery	5.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Public Libraries Central	Stationery	5.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Public Libraries Central	Stationery	5.70	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105642243	28.07.2017	Public Libraries Central	Stationery	8.20	DEMCO EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641016	26.07.2017	Learning & Development Running Costs	Property Services - Planned Maintenance	395.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105641390	26.07.2017	Guldhall,Newport	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641391	26.07.2017	Beaulieu House	Minor Works	395.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641456	21.07.2017	Beaulieu House	Minor Works	45.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105641454	21.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	540.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105641388	26.07.2017	County Hall,Newport	Property Services - Planned Maintenance	465.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105641902	26.07.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	85.00	DENISON DOORS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641005	21.07.2017	The Heights	Property Services - Day to day Maintenance	127.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105640661	14.07.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	45.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638215	14.07.2017	Strengthening Families	Payments to Voluntary and Other Associations	55.80	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105641685	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641685	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641803	26.07.2017	Court Work & Consultancy Services	Professional Services	132.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640725	14.07.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	150.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640451	14.07.2017	Court Work & Consultancy Services	Professional Services	100.50	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639855	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640136	12.07.2017	Fire Technical Support	Vehicle Maintenance Costs	117.35	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640138	12.07.2017	Fire Technical Support	Vehicle Maintenance Costs	45.00	DORSET AUTO SPARES LTD
Revenue	Regeneration	Central Services	Support Services	5105641092	19.07.2017	Strategic Assets Team	Consultants Fees	840.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105641093	19.07.2017	Strategic Assets Team	Consultants Fees	840.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105641094	19.07.2017	Strategic Assets Team	Consultants Fees	1,155.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105641090	19.07.2017	Strategic Assets Team	Professional Services	875.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105641091	19.07.2017	Strategic Assets Team	Professional Services	1,400.00	DOUGHTY NEWNHAM LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641030	19.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,995.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639495	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639495	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642050	28.07.2017	Physical Support Residential 65+	Charges from Independent Providers	3,834.41	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642050	28.07.2017	Physical Support Residential 65+	Charges from Independent Providers	3,192.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642050	28.07.2017	Physical Support Residential 65+	Charges from Independent Providers	4,585.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639495	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,364.79	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639495	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,364.79	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639495	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639495	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639426	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639349	07.07.2017	Physical Support Residential 65+	Charges from Independent Providers	3,360.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642280	28.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	6,375.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639067	05.07.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	861.00	DRIVE MEDICAL LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105641294	26.07.2017	Adult Social Care - Workforce Development	Training	426.00	DSK TRAINING
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105640875	19.07.2017	Duke of Edinburgh Award	Operational Equipment	22.50	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642479	28.07.2017	Adoption Costs	Legal Fees - Other Parties	1,224.00	DUTTON GREGORY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642479	28.07.2017	Adoption Costs	Legal Fees - Other Parties	18.80	DUTTON GREGORY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640302	14.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642085	28.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641148	21.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639150	07.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640495	14.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641141	21.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642079	28.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639143	07.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105640787	14.07.2017	Coastal Management	Premises Insurance	38.52	E.B.C.S. LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105642374	28.07.2017	Elections	Printing Costs	3,320.60	EAGLE ENVELOPES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640966	19.07.2017	Play Development	Hire of facilities	98.00	EAST COWES TOWN COUNCIL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105638874	05.07.2017	Local Transport Plan	Payments to Other Local Authorities	20,000.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640186	12.07.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638802	05.07.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639482	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639482	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	515.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639482	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639482	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641700	26.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639482	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639482	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639482	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637039	05.07.2017	Beaulieu House	Maintenance of Operational Equipment	89.60	EMITIS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641073	19.07.2017	Beaulieu House	Maintenance of Operational Equipment	89.60	EMITIS COMMUNICATIONS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105641623	26.07.2017	Electoral Registration Office	Printing Costs	841.09	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641819	26.07.2017	Specialist Teacher Advisors	Training	57.50	EKLAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641943	26.07.2017	Island Learning Centre	Training	57.50	EKLAN
Revenue	Place	Cultural and Related Services	Library Service	5105638626	12.07.2017	Freshwater West Wight Library	Publications	154.40	ELLIOTT'S NEWSAGENTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641022	21.07.2017	Business Support - Fire	Property Services - Day to day Maintenance	135.00	EMSCAR LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105640990	26.07.2017	Licensing Services	Veterinary Fees	465.00	ENDELL VETERINARY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641327	21.07.2017	Specialist Cross-Council Training	Training	970.00	EQUALITY WORKDS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641519	26.07.2017	Diversity & Workforce	Operational Equipment	375.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Capital	Capital	Capital	5105640776	14.07.2017	Parks and Gardens Capital	External Design and Supervision Fees	500.00	ERMIC LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105641989	26.07.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	1,599.35	EUCLID LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105642437	28.07.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	2,082.20	EUCLID LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105639397	07.07.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	2,048.85	EUCLID LIMITED

Revenue	Public Health	Public Health	Discretionary	5105641632	26.07.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	350.00	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Discretionary	5105641632	26.07.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	25.00	EXCHANGE SUPPLIES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105640754	14.07.2017	Trading Standards	Professional Services	1.60	EXPERIAN LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105640736	21.07.2017	Adult Social Care - Workforce Development	Professional Services	1,080.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639328	07.07.2017	Pupil Premium Managed Centrally	Professional Services	238.00	EXPLORE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639328	07.07.2017	Pupil Premium Managed Centrally	Professional Services	238.00	EXPLORE LEARNING LTD
Revenue	Place	Homelessness Services	Cultural and Related Services	5105641667	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Revenue	Place	Open Spaces	Open Spaces	5105640854	19.07.2017	Ventnor Botanic Garden	Property Services - Day to day Maintenance	307.20	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105641789	26.07.2017	Other Grounds Maintenance	Payment to Private Contractors	204.12	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105638604	12.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	304.70	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640857	19.07.2017	Sandown Library	Property Services - Day to day Maintenance	135.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638798	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	257.20	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639351	07.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640105	10.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639351	07.07.2017	Physical Support Residential 65+	Charges from Independent Providers	272.28	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639351	07.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,293.33	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639343	10.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641850	26.07.2017	Leaving Care Costs	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640962	26.07.2017	Leaving Care Costs	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639467	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639467	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639467	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639467	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,805.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639467	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639467	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640163	21.07.2017	Adoption Costs	Training	2,500.00	FAMILY FUTURES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639388	07.07.2017	Leaving Care Costs	Charges from Independent Providers	2,240.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641061	19.07.2017	Westminster House	Catering Purchases	17.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641062	19.07.2017	Westminster House	Catering Purchases	10.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641830	26.07.2017	Westminster House	Catering Purchases	17.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641832	26.07.2017	Westminster House	Catering Purchases	29.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640372	12.07.2017	Westminster House	Catering Purchases	9.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640358	12.07.2017	Westminster House	Catering Purchases	16.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640359	12.07.2017	Westminster House	Catering Purchases	29.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642418	28.07.2017	Westminster House	Catering Purchases	26.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641445	21.07.2017	40 Venner Avenue	Catering Purchases	21.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641452	21.07.2017	40 Venner Avenue	Catering Purchases	19.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641455	21.07.2017	40 Venner Avenue	Catering Purchases	19.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641457	21.07.2017	40 Venner Avenue	Catering Purchases	16.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640361	12.07.2017	40 Venner Avenue	Catering Purchases	28.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640362	12.07.2017	40 Venner Avenue	Catering Purchases	21.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640363	12.07.2017	40 Venner Avenue	Catering Purchases	25.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640364	12.07.2017	40 Venner Avenue	Catering Purchases	38.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640352	12.07.2017	Seagulls	Catering Purchases	20.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640347	12.07.2017	Seagulls	Catering Purchases	39.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641067	19.07.2017	Seagulls	Catering Purchases	26.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641068	19.07.2017	Seagulls	Catering Purchases	33.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641430	21.07.2017	Seagulls	Catering Purchases	6.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642414	28.07.2017	40 Venner Avenue	Catering Purchases	12.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642416	28.07.2017	40 Venner Avenue	Catering Purchases	18.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642396	28.07.2017	Seagulls	Catering Purchases	35.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642397	28.07.2017	Seagulls	Catering Purchases	32.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639334	07.07.2017	Adelaide Resource Centre	Catering Purchases	33.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639299	07.07.2017	Adelaide Resource Centre	Catering Purchases	18.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640712	14.07.2017	The Laurels	Catering Purchases	35.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640713	14.07.2017	The Laurels	Catering Purchases	26.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640714	14.07.2017	The Laurels	Catering Purchases	34.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641501	26.07.2017	The Laurels	Catering Purchases	41.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641484	21.07.2017	The Laurels	Catering Purchases	36.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641490	21.07.2017	The Laurels	Catering Purchases	2.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641487	21.07.2017	The Laurels	Catering Purchases	20.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641410	21.07.2017	Overbrook	Catering Purchases	15.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641097	21.07.2017	Overbrook	Catering Purchases	7.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640345	12.07.2017	Overbrook	Catering Purchases	18.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640322	12.07.2017	Overbrook	Catering Purchases	2.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642228	28.07.2017	Adelaide Resource Centre	Catering Purchases	53.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642271	28.07.2017	Adelaide Resource Centre	Catering Purchases	37.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642274	28.07.2017	Adelaide Resource Centre	Catering Purchases	35.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641345	21.07.2017	Adelaide Resource Centre	Catering Purchases	43.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641349	21.07.2017	Adelaide Resource Centre	Catering Purchases	6.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641340	21.07.2017	Adelaide Resource Centre	Catering Purchases	38.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641341	21.07.2017	Adelaide Resource Centre	Catering Purchases	10.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641404	21.07.2017	Adelaide Resource Centre	Catering Purchases	42.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641354	21.07.2017	Adelaide Resource Centre	Catering Purchases	26.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641355	21.07.2017	Adelaide Resource Centre	Catering Purchases	59.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641324	21.07.2017	Adelaide Resource Centre	Catering Purchases	24.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639357	07.07.2017	Adelaide Resource Centre	Catering Purchases	36.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639332	07.07.2017	Adelaide Resource Centre	Catering Purchases	34.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639333	07.07.2017	Adelaide Resource Centre	Catering Purchases	28.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105641816	28.07.2017	Newport Library	Publications	1,015.97	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641583	26.07.2017	Education & Participation	Publications	253.55	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105642505	28.07.2017	Prison Library Service	Publications	282.85	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105642279	28.07.2017	Prison Library Service	Publications	466.95	FARNSWORTH
Revenue	Resources	Central Services	Central Services to the Public	5105641621	26.07.2017	Electoral Registration Office	Postage	795.13	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105641622	26.07.2017	Electoral Registration Office	Printing Costs	145.04	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Balance Sheet	Support - Memory /Cognition-older people (65+)	5105639466	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639466	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639466	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639466	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639466	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642047	28.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,393.00	FIRBANK RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639466	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639466	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639466	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639466	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639466	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639466	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635214	26.07.2017	Adult Social Care - Workforce Development	Training	1,870.00	FIRE SAFE TRAINING (WV) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105641646	26.07.2017	Adult Social Care - Workforce Development	Training	850.00	FIRE SAFE TRAINING (WV) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105641416	26.07.2017	Adult Social Care - Workforce Development	Training	-170.00	FIRE SAFE TRAINING (WV) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639296	07.07.2017	Diversity & Workforce	Operational Equipment	388.00	FIREFIGHTER PROTECTION UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636755	07.07.2017	Coves Library	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636736	12.07.2017	Ryde Library	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640678	14.07.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641605	26.07.2017	Purchased Fostering	Charges from Independent Providers	2,003.57	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640676	14.07.2017	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640675	14.07.2017	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640672	14.07.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640742	14.07.2017	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640677	14.07.2017	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640673	14.07.2017	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640431	14.07.2017	Purchased Fostering	Charges from Independent Providers	8,401.20	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640671	14.07.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638916	05.07.2017	Purchased Fostering	Charges from Independent Providers	2,792.86	FIVE RIVERS CHLD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638998	05.07.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	93.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638995	05.07.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	25.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641529	26.07.2017	Goldings Resource Centre	Vehicle Maintenance Costs	106.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641531	26.07.2017	Community Outreach	Vehicle Maintenance Costs	42.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641532	26.07.2017	Beaulieu House	Vehicle Maintenance Costs	212.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638996	05.07.2017	Community Outreach	Vehicle Maintenance Costs	42.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638997	05.07.2017	Community Outreach	Vehicle Maintenance Costs	84.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638994	05.07.2017	Community Outreach	Vehicle Maintenance Costs	42.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640182	12.07.2017	Wightcare	Vehicle Maintenance Costs	164.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Resources	Highways and Transport Services	Public Transport	5105641530	26.07.2017	Transport Fleet Administration	Vehicle Maintenance Costs	236.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105640180	12.07.2017	7725 HW08 GHV Ford Transit Medina High	Vehicle Maintenance Costs	104.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105640183	12.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	52.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105642498	28.07.2017	Trading Standards	Publications	500.00	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642373	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,612.53	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642370	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642371	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642369	28.07.2017	Purchased Fostering	Charges from Independent Providers	1,510.32	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642374	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642376	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641868	26.07.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642232	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642229	28.07.2017	Purchased Fostering	Charges from Independent Providers	5,950.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642230	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,464.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641965	26.07.2017	Purchased Fostering	Charges from Independent Providers	5,587.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641863	26.07.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641858	26.07.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641857	26.07.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641865	26.07.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641856	26.07.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641848	28.07.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638926	05.07.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638727	26.07.2017	Leaving Care Costs	Charges from Independent Providers	1,409.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638924	05.07.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640777	26.07.2017	Leaving Care Costs	Charges from Independent Providers	-2,207.59	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638729	05.07.2017	Purchased Fostering	Charges from Independent Providers	3,464.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638730	05.07.2017	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638735	05.07.2017	Purchased Fostering	Charges from Independent Providers	6,545.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641008	19.07.2017	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641003	19.07.2017	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640150	12.07.2017	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641526	26.07.2017	Medina Leisure Centre	Payment to Private Contractors	120.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640246	12.07.2017	Shanklin Lift	Payment to Private Contractors	640.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640861	19.07.2017	The Heights	Payment to Private Contractors	560.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641525	26.07.2017	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Chief Executive	Central Services	Support Services	5105640385	12.07.2017	Chief Executive	Catering Purchases	90.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105641784	26.07.2017	Service Management (Children & Families)	Catering Purchases	22.50	FRENCH FRANKS
Revenue	Public Health	Public Health	Discretionary	5105641972	26.07.2017	Public Health Core Non Prescribed	Catering Purchases	32.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640356	21.07.2017	In-house Fostering	Catering Purchases	155.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639327	21.07.2017	In-house Fostering	Catering Purchases	40.00	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641869	26.07.2017	Northwood Cemetery-FONC - HLF Grant	Grants to External Bodies	60,000.00	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640399	12.07.2017	Medina Leisure Centre	Payment to Private Contractors	315.00	FUGRO GB MARINE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640399	12.07.2017	The Heights	Payment to Private Contractors	661.50	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	40.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	125.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	96.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	127.55	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	120.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641717	26.07.2017	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641711	26.07.2017	Staff Benefits	Payment to Private Contractors	138.38	FURZELLH CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105641711	26.07.2017	Staff Benefits	Payment to Private Contractors	240.00	FURZELLH CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105641711	26.07.2017	Staff Benefits	Payment to Private Contractors	103.00	FURZELLH CHILDCARE CENTRE LTD

Revenue	Resources	Central Services	Support Services	5105641711	26.07.2017	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105641711	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641198	21.07.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642135	28.07.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640552	14.07.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639199	07.07.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Open Spaces	5105640229	12.07.2017	Play Areas Health & Safety work	Operational Equipment	1,338.02	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105638297	05.07.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105641025	19.07.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105641674	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641884	26.07.2017	Fire Technical Support	Stock Purchases	199.50	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641884	26.07.2017	Fire Technical Support	Stock Purchases	99.75	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641884	26.07.2017	Fire Technical Support	Stock Purchases	99.75	GIFFARD NEWTON & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105641045	28.07.2017	Childrens Centres Maintenance	Property Services - Day to day Maintenance	224.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639093	07.07.2017	Short Breaks	Professional Services	40.00	GRL FRIDAY GAMES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639093	07.07.2017	Short Breaks	Professional Services	60.00	GRL FRIDAY GAMES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640723	26.07.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640723	26.07.2017	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105640223	21.07.2017	Subsidised Bus Services	Payment to Private Contractors	13,000.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105640222	12.07.2017	Democratic Representation & Management	Vehicle Hire Internal	112.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640892	21.07.2017	Contact Centre	Transport of Clients	1.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642253	28.07.2017	Education & Participation	Transport of Clients	93.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640975	19.07.2017	Education & Participation	Transport of Clients	32.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640906	19.07.2017	Education & Participation	Transport of Clients	49.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640221	12.07.2017	Home to School Mainstream Transport	Transport of Clients	8,291.27	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640221	12.07.2017	Island Learning Centre	Transport of Clients	3,528.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640723	26.07.2017	Home to School Mainstream Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Public Health	Children's & Education Services	Discretionary	5105640977	19.07.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105640973	21.07.2017	Youth Offending Team	Transport of Clients	122.50	GO SOUTH COAST LTD
Revenue	Chief Executive	Central Services	Support Services	5105641575	26.07.2017	Media	Professional Services	8,660.00	GOVDELIVERY
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637652	26.07.2017	Coast Protection	Payment to Private Contractors	1,925.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105642300	28.07.2017	Environment officers	Veterinary Fees	205.00	GREEN & FORSTER MS.R.C.V.S.
Revenue	Resources	Support Services	Support Services	5105641713	26.07.2017	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105641713	26.07.2017	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105641713	26.07.2017	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105641713	26.07.2017	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639454	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639454	12.07.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639454	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105640143	12.07.2017	Allotments	Payment to Private Contractors	138.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638985	05.07.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	374.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105640107	26.07.2017	Cemeteries - East Cowes	Grounds Maintenance	500.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105639307	19.07.2017	Off-Street Parking Operations	Payment to Private Contractors	133.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641818	28.07.2017	Shanikin concessions	Payment to Private Contractors	750.00	GULLY HOWARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640511	14.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641157	21.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642094	28.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639159	07.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640104	10.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640104	10.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639496	10.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639496	10.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640490	14.07.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642075	28.07.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641136	21.07.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639138	07.07.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641704	26.07.2017	Staff Benefits	Payment to Private Contractors	200.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641671	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639402	07.07.2017	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	6,949.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641854	26.07.2017	School Improvement	Hampshire CC - Partnership costs	50,433.82	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105640379	12.07.2017	Road Safety	Advertising & Publicity	287.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Open Spaces	Estuaries Officer	5105639100	07.07.2017	Estuaries Officer	Consultants Fees	751.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640983	19.07.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	707.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105640257	26.07.2017	Estuaries Officer	Conference Expenses	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105639317	07.07.2017	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638901	12.07.2017	Education & Participation	Hampshire CC - Partnership costs	5,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640201	12.07.2017	Education & Participation	Hampshire CC - Partnership costs	5,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640380	12.07.2017	Education & Participation	Hampshire CC - Partnership costs	5,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638149	05.07.2017	Education & Participation	Printing Costs	79.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638972	05.07.2017	Education & Participation	Printing Costs	79.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639320	07.07.2017	Island Learning Centre	Training	266.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641979	26.07.2017	Training - Childrens	Training	5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641594	26.07.2017	Island Learning Centre	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105640821	19.07.2017	Litigation Costs	Legal Fees - Other Parties	592.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640910	19.07.2017	Learning & Development Resource Centre	Publications	90.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640910	19.07.2017	Learning & Development Resource Centre	Publications	88.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640778	14.07.2017	Learning & Development Resource Centre	Publications	104.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640384	12.07.2017	Learning & Development Resource Centre	Training	350.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105640936	21.07.2017	Practice Teaching Training	Training	610.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105639486	12.07.2017	Learning Disability Suppt-adults 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639486	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639486	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639486	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641999	26.07.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	450.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Central Services	Central Services to the Public	5105641845	26.07.2017	Registration Of Births,Deaths, Marriages	Office Equipment	175.00	HARDACRE IT LTD T/A IWS SYSTEMS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640789	14.07.2017	Ventnor Haven - General	Payment to Private Contractors	1,444.00	HASKONING DHV UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640157	12.07.2017	Ventnor Haven - General	Payment to Private Contractors	4,680.00	HASKONING DHV UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640157	12.07.2017	Ventnor Haven - General	Payment to Private Contractors	14,000.00	HASKONING DHV UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640789	14.07.2017	Ventnor Haven - General	Payment to Private Contractors	3,500.00	HASKONING DHV UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640789	14.07.2017	Ventnor Haven - General	Payment to Private Contractors	450.00	HASKONING DHV UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640157	12.07.2017	Ventnor Haven - General	Payment to Private Contractors	270.00	HASKONING DHV UK LIMITED
Revenue	Place	Planning Services	Planning Policy	5105640747	14.07.2017	Development Control	Recruitment Advertising	5,400.00	HAYMARKET MEDIA GROUP

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633905	12.07.2017	Children In Need 3	Agency staff	1,113.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633913	12.07.2017	Children In Need 3	Agency staff	84.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640165	12.07.2017	Crematorium	Operational Equipment	2,135.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Resources	Central Services	Support Services	5105640159	12.07.2017	Help Centres Shared Service Centre	Equipment	260.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640086	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,188.20	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639406	26.07.2017	Purchase Residential	Charges from Independent Providers	17,505.60	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640032	12.07.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640435	14.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	104.17	HEARTMATH LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640435	14.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.83	HEARTMATH LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640433	14.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	208.33	HEARTMATH LTD
Revenue	Resources	Central Services	Support Services	5105641718	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641718	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640763	14.07.2017	575 Integrated Community Equipment Store	General Materials	644.40	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640763	14.07.2017	575 Integrated Community Equipment Store	General Materials	156.80	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640763	14.07.2017	575 Integrated Community Equipment Store	General Materials	20.00	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641798	26.07.2017	Westminster House	Minor Works	45.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639343	07.07.2017	Goldings Resource Centre	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639342	07.07.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Children's & Education Services	Children Looked After	5105639341	07.07.2017	Beaulieu House	Property Services - Day to day Maintenance	125.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Cultural and Related Services	Open Spaces	5105639403	12.07.2017	Other Grounds Maintenance	Minor Works	45.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Central Services	Support Services	5105640231	12.07.2017	County Hall,Newport	Payment to Private Contractors	285.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105641473	21.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105641419	21.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	1,158.33	HILLBANS PEST CONTROL LTD
Revenue	Place	Open Spaces and Related Services	Open Spaces	5105641000	19.07.2017	Other Grounds Maintenance	Payment to Private Contractors	1,985.00	HILLCROFT TURF SUPPLIES
Revenue	Regeneration	Central Services	Support Services	5105637715	26.07.2017	Strategic Assets Team	Consultants Fees	772.50	HOSE RHODES DICKSON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639039	05.07.2017	Island Futures Careers & Employability	Payment to Private Contractors	1,933.56	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640463	14.07.2017	Island Futures Careers & Employability	Payment to Private Contractors	725.41	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638192	14.07.2017	Education & Participation	Payment to Private Contractors	500.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105641651	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105641651	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642226	28.07.2017	Medina Leisure Centre	Stock Purchases	214.65	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641474	26.07.2017	Medina Leisure Centre	Stock Purchases	418.37	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641058	19.07.2017	Medina Leisure Centre	299.14	HUNTS FOOD SERVICES LTD	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640844	19.07.2017	Medina Leisure Centre	Stock Purchases	442.61	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641523	26.07.2017	The Heights	Stock Purchases	105.14	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641523	26.07.2017	The Heights	Stock Purchases	39.92	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641524	26.07.2017	The Heights	Stock Purchases	155.87	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640241	19.07.2017	The Heights	Stock Purchases	-7.99	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105640680	14.07.2017	NHS Health Check Programme	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639331	07.07.2017	Crematorium	Stationery	90.00	ICCM
Revenue	Place	Highways and Transport Services	Management and Support Services	5105641592	26.07.2017	Highways PFI Project	Printing Costs	241.50	ICOMWORKS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639106	07.07.2017	Medina Leisure Centre	Stationery	241.50	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639106	07.07.2017	The Heights	Stationery	15.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639062	05.07.2017	The Heights	Operational Equipment	15.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639061	05.07.2017	The Heights	Operational Equipment	37.00	ICR SYSTEMS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105639396	07.07.2017	Environment officers	Clothing & Laundry	-5.00	IDML
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105634479	07.07.2017	Environment officers	Clothing & Laundry	33.44	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642355	28.07.2017	Play Development	Operational Equipment	180.00	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640933	19.07.2017	Play Development	Operational Equipment	200.50	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640412	14.07.2017	Fire Technical Support	Vehicle Maintenance Costs	30.96	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639084	07.07.2017	Commercial Sales Team	Printing Costs	577.00	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640318	12.07.2017	Commercial Sales Team	Printing Costs	1,066.15	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640931	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	73.36	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640931	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	10.20	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641425	21.07.2017	Barton Primary School Disposal	Payment to Private Contractors	150.00	IVERDE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642273	28.07.2017	Crematorium	Maintenance of Operational Equipment	3,658.00	IFZW MAINTENANCE LTD
Capital	Place	Capital	Parks and Gardens Capital	5105640255	12.07.2017	Newport Harbour Account	Payment to Contractors - Capital	3,654.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640912	19.07.2017	Newport Harbour Account	Payment to Private Contractors	340.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641591	26.07.2017	Newport Harbour Account	Payment to Private Contractors	120.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105641814	26.07.2017	Coast Protection	Payment to Private Contractors	4,985.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105639055	05.07.2017	Coast Protection	Payment to Private Contractors	400.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642330	28.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,210.76	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642330	28.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	394.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639854	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639854	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105639854	12.07.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639854	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105639852	07.07.2017	Social Isolation/Other Residential	Charges from Independent Providers	3,948.06	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639854	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639854	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639854	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641112	21.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,440.36	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639020	05.07.2017	Physical Support Residential 65+	Charges from Independent Providers	4,881.22	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639352	07.07.2017	Physical Support Residential 65+	Charges from Independent Providers	4,481.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638990	05.07.2017	Local Safeguarding Adults Board	Consultants Fees	7,900.00	INCLUSION OUTRIGHT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641610	26.07.2017	Westminster House	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641610	26.07.2017	Plean Dene	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Support Services	Support Services	5105641610	26.07.2017	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	175.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Central Services	Support Services	5105640360	12.07.2017	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	5,606.25	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641610	26.07.2017	Disabled Childrens Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641610	26.07.2017	Community Outreach	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641610	26.07.2017	31 Carter Avenue	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105641610	26.07.2017	External Payroll (Dummy for b/s posting)	Medical Fees and Staff Welfare	550.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641610	26.07.2017	Island Learning Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641610	26.07.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,455.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641610	26.07.2017	The Laurels	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105640905	19.07.2017	National Non Domestic Rates	Professional Services	3,500.00	INFORM CFI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639850	12.07.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Resources	Support Services	Support Services	5105641024	19.07.2017	ICT Refresh Programme	Computer Purchase & Rental	399.50	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105640263	12.07.2017	Telecommunications	Computer Purchase & Rental	4,194.00	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105640263	12.07.2017	Telecommunications	Computer Purchase & Rental	614.00	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105640263	12.07.2017	Telecommunications	Computer Purchase & Rental	10.00	INSIGHT DIRECT (UK) LTD

Revenue	Resources	Central Services	Support Services	5105640414	14.07.2017	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Public Health	Public Health	Discretionary	5105638318	05.07.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638962	05.07.2017	0-5 Services (prescribed)	Payments to IW NHS Trust	191,666.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638982	05.07.2017	0-5 Services (prescribed)	Payments to IW NHS Trust	191,666.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105641940	28.07.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638318	05.07.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105639034	05.07.2017	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	658.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105641940	28.07.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641510	26.07.2017	Wightcare	Operational Equipment	68.76	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636961	28.07.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	6,398.27	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641563	28.07.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	-936.28	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641491	26.07.2017	Whole Population	Payments to IW NHS Trust	6,183.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105638873	12.07.2017	Print Unit	Printing Costs	645.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105638873	12.07.2017	Print Unit	Printing Costs	146.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638873	12.07.2017	Education & Participation	Stationery	85.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640709	14.07.2017	Workforce Development - Early Years	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640709	14.07.2017	Workforce Development - Early Years	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Workforce Development - Early Years	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Workforce Development - Early Years	Training	990.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105640709	14.07.2017	Adult Social Care - Workforce Development	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105640709	14.07.2017	Adult Social Care - Workforce Development	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105640869	19.07.2017	Adult Social Care - Workforce Development	Training	49.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638318	05.07.2017	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105641940	28.07.2017	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	1,485.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	1,485.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640709	14.07.2017	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	733.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640649	14.07.2017	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640907	19.07.2017	Medina Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Recreation and Sport	Recreation and Sport	5105640796	14.07.2017	Commercial Sales Team	Private Costs	451.86	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640881	19.07.2017	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640884	19.07.2017	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642022	28.07.2017	IOW Festival Costs	Payment to Private Contractors	2,757.53	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642023	28.07.2017	IOW Festival Costs	Payment to Private Contractors	-2,757.53	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640874	19.07.2017	IOW Festival Costs	Payment to Private Contractors	153.43	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640188	12.07.2017	IOW Festival Costs	Payment to Private Contractors	114.63	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640190	12.07.2017	IOW Festival Costs	Payment to Private Contractors	114.00	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640190	12.07.2017	IOW Festival Costs	Payment to Private Contractors	4.75	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640872	26.07.2017	Rights of Way Operations	67.00	ITS TOOLS IOW LTD	
Revenue	Place	Cultural and Related Services	Open Spaces	5105640872	26.07.2017	Rights of Way Operations	Clothing & Laundry	66.40	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640873	19.07.2017	575 Integrated Community Equipment Store	General Materials	75.00	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640867	19.07.2017	575 Integrated Community Equipment Store	General Materials	44.56	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640873	19.07.2017	575 Integrated Community Equipment Store	General Materials	22.28	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640871	19.07.2017	575 Integrated Community Equipment Store	General Materials	16.65	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640866	19.07.2017	575 Integrated Community Equipment Store	General Materials	300.00	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640804	14.07.2017	575 Integrated Community Equipment Store	General Materials	45.90	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640870	19.07.2017	Fort Victoria	Payment to Private Contractors	118.90	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105641840	28.07.2017	London Underground Fares - Over 60s	Computer Software Licensing	88.00	ITS9 LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642496	28.07.2017	Pupil Premium Managed Centrally	Payment to Private Contractors	1,000.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641369	21.07.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	400.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641952	26.07.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,600.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637062	05.07.2017	Children In Need 2	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637062	05.07.2017	Plan Dene	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641633	26.07.2017	Plan Dene	Recruitment Advertising	80.40	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638917	05.07.2017	Development Control	Advertising & Publicity	200.07	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638919	05.07.2017	Development Control	Advertising & Publicity	136.89	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105640851	14.07.2017	Development Control	Advertising & Publicity	157.95	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105641377	21.07.2017	Development Control	Advertising & Publicity	100.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105641378	21.07.2017	Development Control	Advertising & Publicity	179.01	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105641634	26.07.2017	Development Control	Advertising & Publicity	136.89	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105641635	26.07.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105641637	26.07.2017	Development Control	Advertising & Publicity	100.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105642040	28.07.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641616	26.07.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641614	26.07.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641625	26.07.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641619	26.07.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638659	12.07.2017	Community Domiciliary	Recruitment Advertising	205.02	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105637062	05.07.2017	Creditor Payments Shared Service Centre	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637062	05.07.2017	Wightcare	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641376	28.07.2017	Community Domiciliary	Recruitment Advertising	209.04	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642272	28.07.2017	Committee and Scrutiny Team	Advertising & Publicity	331.70	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637062	05.07.2017	Safeguarding Support	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637062	05.07.2017	Safeguarding Support	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105637062	05.07.2017	Children In Need 1	Recruitment Advertising	23.23	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642269	28.07.2017	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637062	05.07.2017	Commissioning Manager Individual Support	Recruitment Advertising	23.20	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Homelessness	5105641515	26.07.2017	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105641515	26.07.2017	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105642307	28.07.2017	Supporting People Young People	Payment to Private Contractors	735.41	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105642306	28.07.2017	Supporting People Homelessness	Payment to Private Contractors	4,438.29	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105642308	28.07.2017	Supporting People Older Persons	Payment to Private Contractors	4,861.79	IW LAW CENTRE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639410	12.07.2017	Council Tax	Printing Costs	28.00	IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105639410	12.07.2017	Council Tax	Printing Costs	28.00	IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105639410	12.07.2017	Council Tax	Printing Costs	28.00	IW SOCIETY FOR THE BLIND
Revenue	Place	Housing Services	Supporting People	5105642313	28.07.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105642314	28.07.2017	Supporting People Domestic Violence	Payment to Private Contractors	3,416.14	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642069	28.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639453	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642061	28.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641122	21.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639122	07.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640476	14.07.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641137	21.07.2017	Leaving Care Costs	Support Children	69.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641137	21.07.2017	Leaving Care Costs	Support Children	39.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640491	14.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640491	14.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639139	07.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639139	07.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639255	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640607	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641254	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642189	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641716	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641716	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641716	26.07.2017	Staff Benefits	Payment to Private Contractors	196.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641672	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641723	26.07.2017	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640170	12.07.2017	Archives	Professional Services	1,740.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640028	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640957	19.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	265.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641644	26.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	600.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640947	26.07.2017	Education Welfare Service	Transport of Clients	400.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105639497	12.07.2017	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)	5105640929	19.07.2017	Physical Support - older people (65+)	Charges from Independent Providers	211.40	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105637651	14.07.2017	Electoral Registration Office	Publications	405.00	LEXISNEXIS
Revenue	Resources	Central Services	Central Services to the Public	5105641590	26.07.2017	Electoral Registration Office	Publications	102.00	LEXISNEXIS
Revenue	Resources	Central Services	Central Services to the Public	5105640960	19.07.2017	Electoral Registration Office	Publications	399.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640187	12.07.2017	Learning & Development Running Costs	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638939	05.07.2017	SEND Independent Advice & Support	Security of Buildings	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641642	26.07.2017	Archaeology	Security of Buildings	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640670	14.07.2017	Ryde Library	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640195	12.07.2017	Cemeteries-Ryde	Operational Equipment	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640195	12.07.2017	Cemeteries-Ryde	Operational Equipment	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105640669	14.07.2017	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	27.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105641638	26.07.2017	24 Daish Way, Newport (WISE)	Security of Buildings	222.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105641441	21.07.2017	17 Fairlie Road	Security of Buildings	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641893	28.07.2017	Beaulieu House	Security of Buildings	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641640	26.07.2017	Waterside Squash Courts	Security of Buildings	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640813	14.07.2017	Workshop Initiative Support in Education	Security of Buildings	77.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640814	14.07.2017	Workshop Initiative Support in Education	Security of Buildings	68.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640392	14.07.2017	Workshop Initiative Support in Education	Security of Buildings	77.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640189	12.07.2017	Cothey Bottom Store RYDE	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638938	05.07.2017	Crematorium	Operational Equipment	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105641641	26.07.2017	Childrens Centres Maintenance	Minor Works	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105641946	26.07.2017	Childrens Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641336	21.07.2017	Roman Villa Newport	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641639	26.07.2017	Mental Health Day Services	Security of Buildings	260.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642299	28.07.2017	Roman Villa Newport	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641891	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641468	21.07.2017	Specialist Service Business Admin	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640819	14.07.2017	Support for Looked After Children	Support Children	1,526.70	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637117	14.07.2017	Support for Looked After Children	Support Children	1,619.64	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638757	05.07.2017	Disabled Childrens Team	Agency staff	1,504.30	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638758	05.07.2017	Disabled Childrens Team	Agency staff	1,125.00	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640894	26.07.2017	Disabled Childrens Team	Agency staff	1,502.50	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640891	26.07.2017	Disabled Childrens Team	Agency staff	1,226.10	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641558	26.07.2017	Disabled Childrens Team	Agency staff	1,505.20	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105641731	26.07.2017	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105641691	26.07.2017	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105641691	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105641691	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105641720	26.07.2017	Staff Benefits	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641720	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641720	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641748	26.07.2017	S17 Child Protection	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	25.80	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	130.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105641714	26.07.2017	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641770	26.07.2017	Specialist Cross-Council Training	Training	215.00	LGG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642440	28.07.2017	Specialist Cross-Council Training	Training	384.00	LGG LTD
Revenue	Resources	Central Services	Central Services to the Public	5105640357	14.07.2017	Local Land Charges	Legal Fees - Other Parties	213.64	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	5105642286	28.07.2017	Local Land Charges	Legal Fees - Other Parties	16.05	LOCAL GOVERNMENT ASSOCIATION

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639298	07.07.2017	The Heights	Stock Purchases	30.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641597	26.07.2017	The Heights	Stock Purchases	41.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641598	26.07.2017	The Heights	Stock Purchases	9.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641599	26.07.2017	The Heights	Stock Purchases	12.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640846	19.07.2017	The Heights	Stock Purchases	34.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640846	19.07.2017	The Heights	Stock Purchases	12.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641599	26.07.2017	The Heights	Stock Purchases	23.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641598	26.07.2017	The Heights	Stock Purchases	30.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639448	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639448	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639448	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639448	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639448	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	420.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641396	21.07.2017	Physical Support Residential 65+	Charges from Independent Providers	4,356.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642045	28.07.2017	Physical Support Residential 65+	Charges from Independent Providers	3,111.44	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639448	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640262	12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	646.20	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642501	28.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	574.40	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642463	28.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640396	12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	1,318.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640566	14.07.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642149	28.07.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641212	21.07.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639213	07.07.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105640948	19.07.2017	Countrywide Management	Payment to Private Contractors	394.17	MKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105639015	05.07.2017	Social Isolation/Other ST Support	Charges from Independent Providers	88.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640324	12.07.2017	Agency Domiciliary Care	Charges from Independent Providers	164.00	MILFORD DEL SUPPORT AGENCY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641384	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,205.04	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641878	26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	740.00	MNIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641811	26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	MNIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640597	14.07.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642179	28.07.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641244	21.07.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639244	07.07.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641236	21.07.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639230	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639230	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640583	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640583	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641229	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642165	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642165	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641229	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642210	28.07.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639278	07.07.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640628	14.07.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641276	21.07.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640752	14.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640609	14.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642191	28.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641256	21.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642191	28.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641256	21.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639257	07.07.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639285	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640635	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642217	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641284	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640316	12.07.2017	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640316	12.07.2017	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640316	12.07.2017	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640316	12.07.2017	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640316	12.07.2017	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105639048	05.07.2017	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105639049	05.07.2017	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105642378	28.07.2017	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105641986	28.07.2017	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640726	14.07.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	50.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640726	14.07.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	200.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640726	14.07.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	22.50	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640726	14.07.2017	LSCB (Local Safeguarding Childrens Board)	Training	250.00	MJH DEVELOPMENTS
Revenue	Regeneration	Central Services	Support Services	5105638930	05.07.2017	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	MJH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105640409	14.07.2017	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641375	21.07.2017	IOW Festival Costs	General Materials	141.48	MOLE COUNTRY STORES
Revenue	Place	Cultural and Related Services	Open Spaces	5105641380	21.07.2017	Fort Victoria	General Materials	94.51	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642292	28.07.2017	Purchased Fostering	Charges from Independent Providers	5,535.67	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641957	26.07.2017	Purchased Fostering	Charges from Independent Providers	200.00	MOMENTS FOSTERING LTD
Revenue	Place	Planning Services	Building Control	5105640172	12.07.2017	Building Control	Consultants Fees	195.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639885	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Library Service	5105640802	14.07.2017	Bembridge Library	Property Services - Planned Maintenance	205.70	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640855	19.07.2017	Business Support - Fire	Property Services - Planned Maintenance	51.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640920	19.07.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	370.70	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640920	19.07.2017	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640802	14.07.2017	Plean Dene	Minor Works	42.49	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640802	14.07.2017	Business Support - Fire	Property Services - Day to day Maintenance	3,026.37	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640855	19.07.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	249.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640855	19.07.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	95.03	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640802	14.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	354.60	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640802	14.07.2017	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	596.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640855	19.07.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	14.07.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	162.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640802	14.07.2017	Westminster House	Property Services - Day to day Maintenance	92.22	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	14.07.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	156.31	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640802	14.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640920	19.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640855	19.07.2017	Cowes Library	Property Services - Day to day Maintenance	345.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640920	19.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	754.15	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640855	19.07.2017	Business Support - Fire	Property Services - Day to day Maintenance	529.92	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640920	19.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	502.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640855	19.07.2017	Westminster House	Property Services - Day to day Maintenance	235.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640855	19.07.2017	Westminster House	Property Services - Day to day Maintenance	326.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640795	14.07.2017	Westminster House	Property Services - Day to day Maintenance	84.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	510564802	14.07.2017	60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	83.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640920	19.07.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	83.36	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640920	19.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Library Service	Library Service	5105640795	14.07.2017	Ryde Library	Property Services - Day to day Maintenance	136.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640795	14.07.2017	Non-operational buildings	Property Services - Day to day Maintenance	103.86	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640795	14.07.2017	Archaeology	Property Services - Planned Maintenance	172.68	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640802	14.07.2017	Newport Library	Property Services - Day to day Maintenance	1,643.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640796	14.07.2017	Guildhall,Newport	Property Services - Day to day Maintenance	10,063.76	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640855	19.07.2017	Ventnor Library	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	14.07.2017	Seacombe Offices, Newport	Property Services - Day to day Maintenance	108.88	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640802	14.07.2017	Newport Library	Property Services - Day to day Maintenance	376.51	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640855	19.07.2017	Newport Library	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	24 Datch Way, Newport (WISÉ)	Property Services - Day to day Maintenance	322.65	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640855	19.07.2017	Seacombe Offices, Newport	Property Services - Day to day Maintenance	286.00	MOUNTJOY LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105640920	19.07.2017	Shanklin T.I.C.	Property Services - Day to day Maintenance	612.24	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640795	14.07.2017	Medina Theatre	Property Services - Day to day Maintenance	198.11	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640920	19.07.2017	Cemeteries-Binstead	Property Services - Day to day Maintenance	93.17	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	24 Daish Way, Newport (WISÉ)	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Seacombe Offices, Newport	Property Services - Day to day Maintenance	142.57	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Properties - Other Properties	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640920	19.07.2017	Newport Library	Property Services - Day to day Maintenance	68.87	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640795	14.07.2017	Beaulieu House	Minor Works	177.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640855	19.07.2017	Beaulieu House	Minor Works	71.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640920	19.07.2017	Beaulieu House	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640920	19.07.2017	Beaulieu House	Minor Works	187.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	17 Fairlee Road	Minor Works	26.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640795	14.07.2017	17 Fairlee Road	Minor Works	24.28	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105640855	19.07.2017	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	2,768.00	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640855	19.07.2017	Newport Harbour Account	Property Services - Day to day Maintenance	128.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	14.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105640802	14.07.2017	Sandown Library	Property Services - Day to day Maintenance	85.23	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640920	19.07.2017	Fort Victoria	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	14.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	47.25	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640920	19.07.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	282.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640855	19.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640802	14.07.2017	Newport Harbour Account	Property Services - Day to day Maintenance	43.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	14.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640802	14.07.2017	Cotby Bottom Store RYDE	Property Services - Planned Maintenance	187.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640802	14.07.2017	Island Learning Centre	Minor Works	87.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640855	19.07.2017	Island Learning Centre	Minor Works	104.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640920	19.07.2017	Island Learning Centre	Minor Works	241.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640920	19.07.2017	Island Learning Centre	Minor Works	58.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640795	14.07.2017	Seagulls	Minor Works	575.25	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105640802	14.07.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	237.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640855	19.07.2017	Childrens Centres Maintenance	Minor Works	48.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640920	19.07.2017	Childrens Centres Maintenance	Minor Works	160.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640855	19.07.2017	Childrens Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640855	19.07.2017	Childrens Centres Maintenance	Minor Works	84.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640802	14.07.2017	The Laurels	Minor Works	47.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640920	19.07.2017	The Laurels	Minor Works	238.89	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640920	19.07.2017	Childrens Centres Maintenance	Minor Works	142.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640920	19.07.2017	Childrens Centres Maintenance	Minor Works	603.37	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640795	14.07.2017	The Laurels	Minor Works	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640855	19.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	317.21	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640855	19.07.2017	Cemeteries-Neabyces	Property Services - Day to day Maintenance	198.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640802	14.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	149.04	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640802	14.07.2017	Crematorium	Property Services - Day to day Maintenance	61.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	457.67	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640802	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.93	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640920	19.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	115.93	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640920	19.07.2017	The Heights	Property Services - Day to day Maintenance	187.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	165.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640920	19.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	317.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640920	19.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	198.94	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640795	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	153.35	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640795	14.07.2017	The Heights	Property Services - Day to day Maintenance	98.24	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640920	19.07.2017	Open space lettings	Property Services - Planned Maintenance	118.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105640920	19.07.2017	Childrens Centres Maintenance	Property Services - Planned Maintenance	209.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640920	19.07.2017	Civic Centre,Sandown	Property Services - Planned Maintenance	280.50	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640898	19.07.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641496	26.07.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641344	21.07.2017	Adelaide Resource Centre	Catering Purchases	158.08	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642254	28.07.2017	Adelaide Resource Centre	Catering Purchases	171.81	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641348	21.07.2017	Adelaide Resource Centre	Catering Purchases	164.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641406	21.07.2017	Adelaide Resource Centre	Catering Purchases	171.73	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639068	05.07.2017	Adelaide Resource Centre	Catering Purchases	157.68	MULLER MILK & INGREDIENTS
Revenue	Resources	Central Services	Support Services	5105641379	21.07.2017	County Hall Central Mail Room	Computer Software & Consumables	1,030.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Resources	Central Services	Support Services	5105641379	21.07.2017	County Hall Central Mail Room	Computer Software & Consumables	15.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640641	14.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	991.04	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640641	14.07.2017	Purchased Residential	Charges from Independent Providers	3,964.18	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641162	21.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642099	28.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640516	14.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642099	28.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641162	21.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641162	21.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642099	28.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640516	14.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639164	07.07.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639164	07.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641677	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641668	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641874	26.07.2017	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Resources	Central Services	Support Services	5105638896	05.07.2017	Corporate Health & Safety	Training	756.00	NATIONAL CONSTRUCTION COLLEGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105639338	12.07.2017	Trading Standards	Professional Subscriptions	134.00	NATIONAL CRIME AGENCY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105639339	12.07.2017	Trading Standards	Professional Subscriptions	134.00	NATIONAL CRIME AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642007	28.07.2017	Purchased Fostering	Boarding Out Allowances	101.16	NATIONAL FOSTERING AGENCY LTD
Revenue	Place	Housing Services	Homelessness	5105641566	26.07.2017	Options,Prevention & Register Team	Staff Hotel & Accommodation Costs	120.00	NATIONAL PRACTITIONER SUPPORT SERVI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641566	26.07.2017	Specialist Cross-Council Training	Training	199.00	NATIONAL PRACTITIONER SUPPORT SERVI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639043	05.07.2017	Local Authority Care Advocacy Contract	Grants to External Bodies	199.00	NATIONAL PRACTITIONER SUPPORT SERVI
Revenue	Capital	Place	Capital	5105640730	14.07.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	9,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640439	14.07.2017	School Improvement	Professional Services	1,000.00	NATURAL ENGLAND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640439	14.07.2017	Pupil Premium Managed Centrally	Professional Services	3,031.23	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640423	14.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	866.20	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640423	14.07.2017	NHS Funded Placements	Charges from Independent Providers	22,589.82	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640423	14.07.2017	Purchased Residential	Charges from Independent Providers	4,872.07	NEW FOREST CARE LTD
Revenue	Childrens Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638922	05.07.2017	Plean Dene	Charges from Independent Providers	33,591.68	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639409	12.07.2017	Plean Dene	Agency staff	509.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639411	12.07.2017	Gouldings Resource Centre	Agency staff	160.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638925	05.07.2017	Gouldings Resource Centre	Agency staff	126.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641774	26.07.2017	Plean Dene	Agency staff	638.63	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640964	26.07.2017	Plean Dene	Agency staff	947.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640980	19.07.2017	Gouldings Resource Centre	Agency staff	1,401.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641451	21.07.2017	Gouldings Resource Centre	Agency staff	766.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641970	26.07.2017	Gouldings Resource Centre	Agency staff	578.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640448	14.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	170.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637993	05.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	167.37	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637991	05.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,529.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639768	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	2,848.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639768	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639768	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639768	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639768	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639768	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639768	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639768	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639768	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641337	21.07.2017	S75 Integrated Community Equipment Store	General Materials	360.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641915	26.07.2017	S75 Integrated Community Equipment Store	General Materials	400.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641916	26.07.2017	Fire Technical Support	Vehicle Maintenance Costs	150.00	NEWPORT STEEL & FABRICATION
Revenue	Public Health	Public Health	Discretionary	5105641037	19.07.2017	Public Health Core Non Prescribed	Payments to IW CCG	2,013.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5400002240	10.05.2017	Physical Support Nursing 18-64	Payments to IW CCG	4,256.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5400002240	10.05.2017	Physical Support Nursing 18-64	Payments to IW CCG	4,256.30	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105641686	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641686	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641686	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105642263	28.07.2017	Litigation Costs	Legal Fees - Other Parties	480.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105640856	19.07.2017	Rights of Way Operations	Payment to Private Contractors	100.00	NIGEL EARLEY SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639145	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639145	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640497	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640497	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640497	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642081	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641143	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641143	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642081	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642081	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641143	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644089	14.07.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642074	28.07.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641135	21.07.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639137	07.07.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642105	28.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641168	21.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641168	21.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642105	28.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639170	07.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639170	07.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640522	14.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640522	14.07.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	614.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641661	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638867	05.07.2017	Ferry Operation	Operational Equipment	1,669.28	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640820	19.07.2017	Ferry Operation	Operational Equipment	1,409.40	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638870	05.07.2017	Fire Technical Support	Vehicle Fuel Costs	1,942.57	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638869	05.07.2017	Fire Technical Support	Vehicle Fuel Costs	1,941.60	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640765	14.07.2017	Fire Technical Support	Vehicle Fuel Costs	954.50	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640764	14.07.2017	Fire Technical Support	Vehicle Fuel Costs	954.50	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641562	26.07.2017	Fire Technical Support	Vehicle Fuel Costs	1,860.40	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641561	26.07.2017	Fire Technical Support	Vehicle Fuel Costs	1,871.14	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638871	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	364.00	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638871	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	35.00	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105640727	14.07.2017	Youth Commissioning	Payments to Voluntary and Other Associations	860.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637714	07.07.2017	Short Breaks	Payments to Voluntary and Other Associations	715.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639052	07.07.2017	Short Breaks	Payments to Voluntary and Other Associations	453.00	PAN TOGETHER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638869	05.07.2017	Fire Operations	Operational Equipment	178.60	PANASONIC MANUFACTURING UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639081	07.07.2017	Fire Operations	Operational Equipment	146.18	PANASONIC MANUFACTURING UK LTD
Revenue	Place	Planning Services	Management & Support Services	5105639069	05.07.2017	Planning Management	Stationery	175.00	PAPERGRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640204	12.07.2017	Short Breaks Caravan (LO)	Grounds Maintenance	32.70	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642043	28.07.2017	Short Breaks Caravan (LO)	Grounds Maintenance	784.14	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641785	26.07.2017	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641785	26.07.2017	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641395	26.07.2017	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105641395	26.07.2017	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639393	19.07.2017	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639393	19.07.2017	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105641783	26.07.2017	Parking Management	Operational Equipment	352.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105641783	26.07.2017	Parking Management	Operational Equipment	66.00	PARKEON LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	5105640287	19.07.2017	Museums & Collections Management	Stationery	215.00	PAST HORIZONS
Revenue	Place	Culture and Related Services	Culture and Heritage	5105640287	19.07.2017	Museums & Collections Management	Stationery	22.00	PAST HORIZONS
Revenue	Place	Housing Services	Homelessness	5105641683	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES W LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641357	21.07.2017	Island Learning Centre	Schools Examination Fees	44.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642376	28.07.2017	Speech, Language and Communication	Schools Learn Res - Specialised Edu Equip	56.50	PEARSON EDUCATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641300	21.07.2017	Fire Technical Support	Vehicle Maintenance Costs	486.20	PELLI PRODUCTS (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641300	21.07.2017	Fire Technical Support	Vehicle Maintenance Costs	6.00	PELLI PRODUCTS (UK) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642009	28.07.2017	Medina Leisure Centre	Payment to Private Contractors	49.95	PELICAN ROUGE COFFEE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640779	19.07.2017	B&F User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640779	19.07.2017	B&F Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638878	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,228.50	PATTERSON MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640989	19.07.2017	Workforce Development - Early Years	Training	650.00	PETE MOORHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640989	19.07.2017	Workforce Development - Early Years	Training	550.00	PETE MOORHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640989	19.07.2017	Workforce Development - Early Years	Training	255.85	PETE MOORHOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638953	05.07.2017	Plea Bases	Capital Purchases	64.90	PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105628374	21.07.2017	Information Assurance Project	External Design and Supervision Fees	4,000.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105638172	19.07.2017	ICT Refresh Programme	Computer Software Licencing	1,439.79	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105638172	19.07.2017	ICT Refresh Programme	Computer Software Licencing	10,869.75	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105640408	26.07.2017	ICT Refresh Programme	Computer Software Licencing	50,562.31	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105639319	21.07.2017	ICT Refresh Programme	Computer Software Licencing	1,449.30	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105639319	21.07.2017	ICT Refresh Programme	Computer Software Licencing	436.30	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105641843	26.07.2017	ICT Refresh Programme	Computer Software Licencing	79.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105640997	19.07.2017	ICT Refresh Programme	Sundry Office Expenses	971.46	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105641949	26.07.2017	ICT Refresh Programme	Computer Maintenance	312.86	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105628374	21.07.2017	ICT Contracts	Consultants Fees	3,000.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105628374	21.07.2017	ICT Contracts	Computer Maintenance	9,800.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105641738	26.07.2017	Telecommunications	Computer Maintenance	29.99	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638203	12.07.2017	SEND Independent Advice & Support	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	Saxtonbury	Cleaning Contracts	124.11	PHS GROUP PLC

Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Ryde Library	Cleaning Contracts	2.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638203	12.07.2017	Medina Leisure Centre	Cleaning Contracts	51.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	Plean Dene	Cleaning Contracts	92.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	Westminster House	Cleaning Contracts	43.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638203	12.07.2017	575 Integrated Community Equipment Store	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105638203	12.07.2017	Enterprise House, Newport	Cleaning Contracts	9.55	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Cowes Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638203	12.07.2017	Learning & Development Running Costs	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640890	28.07.2017	SEND Independent Advice & Support	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	Saxonbury	Cleaning Contracts	124.11	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Ryde Library	Cleaning Contracts	2.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640890	28.07.2017	Medina Leisure Centre	Cleaning Contracts	51.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	Plean Dene	Cleaning Contracts	92.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	Westminster House	Cleaning Contracts	43.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640890	28.07.2017	575 Integrated Community Equipment Store	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105640890	28.07.2017	Enterprise House, Newport	Cleaning Contracts	9.55	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Cowes Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640890	28.07.2017	Learning & Development Running Costs	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638203	12.07.2017	Fire Technical Support	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638203	12.07.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	31 Carter Avenue	Cleaning Contracts	2.57	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638209	12.07.2017	31 Carter Avenue	Cleaning Contracts	45.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Ventnor Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Fire fighting and Rescue Operations	5105638203	12.07.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Freshwater West Wight Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Newport Library	Cleaning Contracts	12.79	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640890	28.07.2017	Fire Technical Support	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640890	28.07.2017	Contact Centre	Cleaning Contracts	8.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640890	28.07.2017	Beaulieu House	Cleaning Contracts	116.97	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640890	28.07.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640890	28.07.2017	Fire Technical Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105640890	28.07.2017	Westridge, Ryde	Cleaning Contracts	14.75	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640890	28.07.2017	Fire Technical Support	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640890	28.07.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641568	28.07.2017	31 Carter Avenue	Cleaning Contracts	57.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	31 Carter Avenue	Cleaning Contracts	2.57	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Ventnor Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640890	28.07.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Freshwater West Wight Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105640890	28.07.2017	Seaclose Offices, Newport	Cleaning Contracts	13.67	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640890	28.07.2017	Ferry Management	Cleaning Contracts	2.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Newport Library	Cleaning Contracts	12.79	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105638203	12.07.2017	Westridge, Ryde	Cleaning Contracts	14.12	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105638209	12.07.2017	Westridge, Ryde	Cleaning Contracts	40.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105638203	12.07.2017	Seaclose Offices, Newport	Cleaning Contracts	13.67	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638203	12.07.2017	Ferry Management	Cleaning Contracts	0.98	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638203	12.07.2017	Fire Technical Support	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638203	12.07.2017	Contact Centre	Cleaning Contracts	8.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638203	12.07.2017	Beaulieu House	Cleaning Contracts	116.97	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638203	12.07.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638203	12.07.2017	Fire Technical Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105639314	12.07.2017	Fort Victoria	Cleaning Contracts	-2.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105638203	12.07.2017	Fort Victoria	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638203	12.07.2017	Workshop Initiative Support in Education	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638203	12.07.2017	Westridge Squash Courts	Cleaning Contracts	7.15	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105638203	12.07.2017	County Hall,Newport	Cleaning Contracts	88.83	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105638203	12.07.2017	Regulatory Management & Admin Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638203	12.07.2017	Island Learning Centre	Cleaning Contracts	6.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	40 Venner Avenue	Cleaning Contracts	42.17	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638203	12.07.2017	Branstone Farm Studies Centre	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Sandown Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638209	12.07.2017	Seagulls	Cleaning Contracts	90.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	Seagulls	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105640890	28.07.2017	Fort Victoria	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640890	28.07.2017	Workshop Initiative Support in Education	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105640890	28.07.2017	County Hall,Newport	Cleaning Contracts	88.83	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105640890	28.07.2017	Regulatory Management & Admin Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640890	28.07.2017	Island Learning Centre	Cleaning Contracts	6.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	40 Venner Avenue	Cleaning Contracts	42.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640890	28.07.2017	Westridge Squash Courts	Cleaning Contracts	42.17	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640890	28.07.2017	Branstone Farm Studies Centre	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Sandown Library	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	Seagulls	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641568	28.07.2017	Seagulls	Cleaning Contracts	54.00	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638203	12.07.2017	Crematorium	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638203	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	12.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638203	12.07.2017	Mental Health Day Services	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638203	12.07.2017	Roslin Villa Newport	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638203	12.07.2017	The Heights	Cleaning Contracts	71.07	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105638203	12.07.2017	Library HQ	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638203	12.07.2017	Adelaide Resource Centre	Cleaning Contracts	66.87	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638203	12.07.2017	Mental Health Day Services	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638203	12.07.2017	Guildhall Museum	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638203	12.07.2017	Specialist Service Business Admin	Cleaning Contracts	13.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105638203	12.07.2017	Civic Centre,Sandown	Cleaning Contracts	12.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638203	12.07.2017	The Laurels	Cleaning Contracts	51.48	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640890	28.07.2017	Crematorium	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640890	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	12.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640890	28.07.2017	Mental Health Day Services	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640890	28.07.2017	Roman Villa Newport	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640890	28.07.2017	The Heights	Cleaning Contracts	71.07	PHS GROUP PLC

Revenue	Place	Cultural and Related Services	Library Service	5105640890	28.07.2017	Library HQ	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640890	28.07.2017	Mental Health Day Services	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640890	28.07.2017	Guildhall Museum	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640890	28.07.2017	Specialist Service Business Admin	Cleaning Contracts	13.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640890	28.07.2017	Adelaide Resource Centre	Cleaning Contracts	66.87	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	Overbrook	Cleaning Contracts	37.82	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105640890	28.07.2017	Civic Centre,Sandown	Cleaning Contracts	12.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640890	28.07.2017	The Laurels	Cleaning Contracts	51.48	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641995	26.07.2017	Diversity & Workforce	Training	400.00	POLICE & CRIME COMMISSIONER HANTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640959	19.07.2017	Adoption Costs	Payments to Other Local Authorities	9,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642302	28.07.2017	Chief Financial Officer/ s151 Officer	Agency staff	1,400.00	PORTSMOUTH CITY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	32.97	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.96	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.96	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.96	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.88	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.47	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.47	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.94	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.98	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	71.94	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	167.76	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640462	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	71.88	POWELL-CRAFT (RETAIL) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639305	07.07.2017	Play Development	Operational Equipment	200.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641909	26.07.2017	Archaeology	Operational Equipment	106.50	PRESERVATION EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641909	26.07.2017	Archaeology	Operational Equipment	10.00	PRESERVATION EQUIPMENT LTD
Revenue	Public Health	Public Health	Discretionary	5105641329	26.07.2017	STI Tests & Treatment	Payment to Private Contractors	6,750.50	PREVENTX LTD
Revenue	Public Health	Public Health	Discretionary	5105641381	26.07.2017	STI Tests & Treatment	Payment to Private Contractors	4,339.00	PREVENTX LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628364	14.07.2017	Children's Services Strategic Management	Professional Services	10,000.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	Central Services	Support Services	5105640438	14.07.2017	Audit	Payment to Private Contractors	30,702.00	PRICEWATERHOUSE COOPERS LLP
Capital	Childrens Services	Capital	Capital	5105635034	05.07.2017	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	2,958.00	PRISM MEDICAL UK
Capital	Childrens Services	Capital	Capital	5105635034	05.07.2017	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	140.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640720	14.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	687.46	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640239	12.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	266.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640239	12.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640994	19.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	164.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640994	19.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641582	26.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	511.26	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641582	26.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641579	26.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	500.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641579	26.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	500.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641579	26.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.50	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641581	26.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,087.78	PRISM MEDICAL UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105639082	07.07.2017	Licensing Services	Publications	30.00	PRIVATE HIRE & TAXI MONTHLY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641988	28.07.2017	Business Support - Fire	Property Services - Planned Maintenance	1,295.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641987	28.07.2017	Business Support - Fire	Property Services - Planned Maintenance	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641985	26.07.2017	Business Support - Fire	Property Services - Planned Maintenance	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641984	26.07.2017	Business Support - Fire	Property Services - Planned Maintenance	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641983	26.07.2017	Business Support - Fire	Property Services - Planned Maintenance	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641982	26.07.2017	Business Support - Fire	Property Services - Planned Maintenance	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641980	26.07.2017	Business Support - Fire	Property Services - Planned Maintenance	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641978	26.07.2017	Business Support - Fire	Property Services - Planned Maintenance	1,295.00	PTR CONSULTING ENGINEERS LTD
Capital	Place	Capital	Capital	5105638987	05.07.2017	Fire Capital Projects	Payment to Contractors - Capital	895.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640147	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	306.00	PUCKATOR LTD
Revenue	Resources	Central Services	Support Services	5105640454	14.07.2017	ICT Refresh Programme	Computer Purchase & Rental	589.42	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105640454	14.07.2017	ICT Refresh Programme	Computer Purchase & Rental	15.00	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105640864	19.07.2017	ICT Contracts	Computer Maintenance	2,117.50	Q ASSOCIATES
Capital	Place	Capital	Capital	5105639094	12.07.2017	Parks and Gardens Capital	Payment to Contractors - Capital	19,250.00	QUALITY TIMBER BUILDINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640509	14.07.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641155	21.07.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642092	28.07.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639157	07.07.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641670	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105641654	26.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105639004	05.07.2017	Rights of Way Operations	General Materials	57.20	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637010	12.07.2017	Statutory Assessment and Review Team	Stationery	193.50	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637010	12.07.2017	Statutory Assessment and Review Team	Stationery	64.50	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637010	12.07.2017	Statutory Assessment and Review Team	Stationery	15.00	RAILEX FILE AND STORE LTD
Revenue	Place	Public Health	Discretionary	5105638244	12.07.2017	Alcohol Misuse Adult Treatment	Payments to Voluntary and Other Associations	2,916.70	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105642309	28.07.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105642310	28.07.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,757.28	REAL WORLD TRUST
Revenue	Public Health	Public Health	Discretionary	5105639033	07.07.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	44.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641807	26.07.2017	L&D Officers	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641755	26.07.2017	L&D Officers	Travel Expenses	16.40	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631314	26.07.2017	DDIP (Developing Differently In Part.)	Transport Insurance	493.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638970	05.07.2017	DDIP (Developing Differently In Part.)	Transport Insurance	370.00	RED FUNNEL GROUP

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641900	26.07.2017	DDIP (Developing Differently In Part.)	Transport Insurance	370.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641901	26.07.2017	DDIP (Developing Differently In Part.)	Transport Insurance	-493.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639392	19.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639867	19.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640818	19.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640954	21.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640415	14.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641292	21.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639042	21.07.2017	Children In Need 3	Public Transport Fares	1,496.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641804	26.07.2017	Children In Need 3	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105642461	28.07.2017	Adult Social Care - Workforce Development	Travel Expenses	16.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640642	14.07.2017	ASC Complaints Service	Public Transport Fares	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640757	14.07.2017	Speech, Language and Communication	Transport of Clients	560.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640758	14.07.2017	Speech, Language and Communication	Taxis - Contract Hire	750.00	REDLINE TAXIS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640370	12.07.2017	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105641041	21.07.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,609.33	REVIVE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640248	12.07.2017	Ryde Harbour	Payment to Private Contractors	222.00	REYNOLDS & READ LTD
Revenue	Place	Capital	Capital	5105640850	19.07.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	1,972.36	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639578	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105640985	19.07.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105642311	28.07.2017	Supporting People Mental Health	Payment to Private Contractors	4,675.61	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Library Service	5105640269	12.07.2017	Coves Library	Photocopying Costs	127.08	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642392	28.07.2017	SEND Independent Advice & Support	Photocopying Costs	196.90	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Adult Social Care (to be reallocated)	5105641933	26.07.2017	Guidings Resource Centre	Photocopying Costs	360.02	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642393	28.07.2017	Business Support - Fire	Photocopying Costs	126.22	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105642419	28.07.2017	Ryde Library	Photocopying Costs	422.16	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642469	28.07.2017	Learning & Development Running Costs	Photocopying Costs	324.51	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642401	28.07.2017	Pension Administration	Photocopying Costs	433.65	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639029	05.07.2017	Ryde Harbour	Payment to Private Contractors	27.62	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642387	28.07.2017	Pupil Resources Business Support Team	Office Equipment	927.58	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105641931	26.07.2017	County Hall Central Mail Room	Office Equipment	41.41	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105642394	28.07.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	62.63	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105642402	28.07.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	58.38	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105642386	28.07.2017	Revenues & Benefits Managerial & Administration	Printing Costs	555.01	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105638974	05.07.2017	Freshwater West Wight Library	Photocopying Costs	137.70	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641975	26.07.2017	Beaulieu House	Photocopying Costs	262.26	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105641809	28.07.2017	Legal Services Section	Photocopying Costs	759.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642409	28.07.2017	Human Resources	Photocopying Costs	150.64	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105642398	28.07.2017	Emergency Management	Photocopying Costs	155.37	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105642407	28.07.2017	Newport Library	Photocopying Costs	422.70	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Tolt Facilities	5105642473	28.07.2017	Ferry Operation	Photocopying Costs	36.16	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642393	28.07.2017	Children's office costs	Office Equipment	1,314.27	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105642410	28.07.2017	Union recharges	Office Equipment	222.19	RICOH UK LIMITED
Revenue	Resources	Support Services	Support Services	5105642385	28.07.2017	ICT Contracts	Computer Purchase & Rental	154.88	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105641095	21.07.2017	Print Unit	Stationery	323.54	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105641095	21.07.2017	Print Unit	Stationery	130.44	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638986	12.07.2017	Adult Social Care Enterprise House	Photocopying Costs	54.07	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105638983	05.07.2017	Sandown Library	Photocopying Costs	291.38	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642390	28.07.2017	Island Learning Centre	Photocopying Costs	416.86	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642388	28.07.2017	Island Learning Centre	Photocopying Costs	730.80	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641934	28.07.2017	Adult Social Care Enterprise House	Photocopying Costs	394.96	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641936	26.07.2017	Adult Social Care Enterprise House	Photocopying Costs	433.01	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642400	28.07.2017	Adult Social Care Enterprise House	Photocopying Costs	330.81	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105639028	05.07.2017	Committee and Scrutiny Team	Office Equipment	20.23	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642412	28.07.2017	Cabinet Support	Office Equipment	131.60	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641089	19.07.2017	Mental Health Day Services	Printing Costs	47.38	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105642405	28.07.2017	Benefit Reviews & Overpayments	Printing Costs	210.23	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105641973	26.07.2017	Youth Offending Team	Photocopying Costs	37.44	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642389	28.07.2017	Crematorium	Photocopying Costs	351.60	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641976	26.07.2017	Adelaide Resource Centre	Photocopying Costs	248.11	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642406	28.07.2017	Help Centres Shared Service Centre	Photocopying Costs	148.83	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642404	28.07.2017	Help Centres Shared Service Centre	Photocopying Costs	187.13	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642408	28.07.2017	Help Centres Shared Service Centre	Photocopying Costs	135.64	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642399	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	261.06	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	5105642411	28.07.2017	Public Health Core Non Prescribed	Hire of General Equipment	397.41	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105642008	28.07.2017	Trading Standards	Operational Equipment	150.00	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105642008	28.07.2017	Trading Standards	Operational Equipment	10.42	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105642008	28.07.2017	Trading Standards	Operational Equipment	75.35	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628386	12.07.2017	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	28.50	RNB ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628386	12.07.2017	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	4.13	RNB ENTERPRISES LTD
Revenue	Place	Housing Services	Homelessness	5105640230	12.07.2017	Homelessness	Client Expenses	320.00	ROCKFORDS REMOVALS
Revenue	Place	Capital	Capital	5105639097	07.07.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	6,795.00	ROGER HANLEY FENCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641859	28.07.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	7,650.00	ROGER HANLEY FENCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641859	28.07.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	1,500.00	ROGER HANLEY FENCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641859	28.07.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	1,220.00	ROGER HANLEY FENCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641859	28.07.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	680.00	ROGER HANLEY FENCING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639059	05.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	295.00	ROMA MEDICAL AIDS LTD
Revenue	Place	Fire fighting and Rescue Operations	Fire fighting and Rescue Operations	5105640404	21.07.2017	Fire Technical Support	Vehicle Maintenance Costs	171.20	ROSENBAUER UK PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640404	21.07.2017	Fire Technical Support	Vehicle Maintenance Costs	9.30	ROSENBAUER UK PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642281	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	270.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641912	26.07.2017	Electoral Registration Office	Postage	2,010.68	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105640942	19.07.2017	Electoral Registration Office	Postage	47.87	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105640682	19.07.2017	Regulatory Management & Admin Support	Postage	20.67	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641011	19.07.2017	Education & Participation	Postage	1.17	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105640950	19.07.2017	Elections	Postage	3,215.87	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105640943	19.07.2017	Elections	Postage	1,569.97	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105640952	19.07.2017	Elections	Postage	3.89	ROYAL MAIL GROUP PLC
Revenue	Place	Planning Services	Environmental Initiatives	5105640951	19.07.2017	A.O.N.B.	Postage	95.00	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105642303	28.07.2017	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Public Health	Public Health	Discretionary	5105642442	28.07.2017	Public Health Core Non Prescribed	Professional Subscriptions	100.00	ROYAL SOCIETY FOR PUBLIC HEALTH
Revenue	Place	Cultural and Related Services	Open Spaces	5105637968	14.07.2017	Fort Victoria	Payment to Private Contractors	375.00	RVLD LEAFLET DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638880	07.07.2017	Special Educational Needs Transport	Transport of Clients	133.00	RYDE HOUSE HOMES LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642034	28.07.2017	Fire Technical Support	Fire Fighting Equipment	830.15	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642027	28.07.2017	Fire Technical Support	Fire Fighting Equipment	387.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642026	28.07.2017	Fire Technical Support	Fire Fighting Equipment	387.00	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105642312	28.07.2017	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640963	19.07.2017	Island Learning Centre	General Educational Materials	32.80	SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105639491	12.07.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640748	14.07.2017	Physical Support Residential 65+	Charges from Independent Providers	3,325.43	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640748	14.07.2017	Physical Support Residential 65+	Charges from Independent Providers	3,630.44	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639462	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639462	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639462	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639462	12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636667	14.07.2017	Sandham Middle School Disposal	Minor Works	25.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640972	19.07.2017	S17 Disabled Children	Support Children	600.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640925	19.07.2017	Special Educational Needs Transport	Transport of Clients	165.24	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638805	05.07.2017	S17 Disabled Children	Support Children	145.00	ST GEORGES SPECIAL SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641879	26.07.2017	Play Development	Hire of facilities	32.00	ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Place	Cultural and Related Services	Open Spaces	5105641735	26.07.2017	Rights of Way Operations	Sundry Office Expenses	33.75	ST JOHN'S CHURCH HALL
Revenue	Resources	Central Services	Support Services	5105641733	26.07.2017	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105641690	26.07.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHN'S PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641690	26.07.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHN'S PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105641679	26.07.2017	Staff Benefits	Payment to Private Contractors	40.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105640130	12.07.2017	Road Safety	Operational Equipment	75.00	STAG LANE MOTORS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638960	05.07.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00	STAG LANE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640278	13.07.2017	Medina Theatre	Operational Equipment	30.00	STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640732	13.07.2017	Medina Theatre	Operational Equipment	-30.00	STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640733	14.07.2017	Medina Theatre	Operational Equipment	30.00	STAGEGEAR LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105641867	28.07.2017	Flag Raising Ceremony	Consultants Fees	194.20	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637859	14.07.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	218.00	STANBRIDGE LTD
Revenue	Regeneration	Central Services	Support Services	5105639400	07.07.2017	Corporate Property Maintenance Team	Gas	633.29	STARK SOFTWARE INTERNATIONAL LTD
Revenue	Regeneration	Central Services	Support Services	5105639401	07.07.2017	Corporate Property Maintenance Team	Gas	-633.29	STARK SOFTWARE INTERNATIONAL LTD
Revenue	Regeneration	Central Services	Support Services	5105639401	07.07.2017	Corporate Property Maintenance Team	Gas	1,561.51	STARK SOFTWARE INTERNATIONAL LTD
Revenue	Regeneration	Central Services	Support Services	5105639001	07.07.2017	Corporate Property Maintenance Team	Gas	-633.29	STARK SOFTWARE INTERNATIONAL LTD
Revenue	Regeneration	Public Health	Discretionary	5105640806	14.07.2017	Local Area Coordinators - Gen Prevention	Conference Expenses	117.00	STATES OF JERSEY
Revenue	Regeneration	Central Services	Support Services	5105640405	12.07.2017	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,260.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640051	12.07.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,134.72	STOKE HOUSE CARE HOME LTD
Capital	Resources	Capital	Capital	5105638587	12.07.2017	Server Farm	ICT Hardware & Software - Capital	39,127.50	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640225	12.07.2017	Server Farm	ICT Hardware & Software - Capital	74,976.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640225	12.07.2017	Server Farm	ICT Hardware & Software - Capital	21,533.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640225	12.07.2017	Server Farm	ICT Hardware & Software - Capital	48,720.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640225	12.07.2017	Server Farm	ICT Hardware & Software - Capital	12,180.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640225	12.07.2017	Server Farm	ICT Hardware & Software - Capital	47,700.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105640225	12.07.2017	Server Farm	ICT Hardware & Software - Capital	4,860.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639470	12.07.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639470	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639470	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639470	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639470	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639470	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642375	28.07.2017	Specialist Cross-Council Training	Training	25.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642375	28.07.2017	Specialist Cross-Council Training	Training	25.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Regeneration	Planning services	Economic Development	5105638202	12.07.2017	One Public Estate	Consultants Fees	431.25	STUDIO FOUR ARCHITECTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640348	12.07.2017	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	5105640394	12.07.2017	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	5105640722	14.07.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641574	26.07.2017	Island Learning Centre	Agency staff	750.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641911	28.07.2017	Island Learning Centre	Agency staff	345.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641911	28.07.2017	Island Learning Centre	Agency staff	405.00	SUPPLY DESK LTD
Revenue	Place	Planning services	Planning Policy	5105639085	07.07.2017	Development Control	Advertising & Publicity	36.00	SUREGREEN LTD
Revenue	Place	Planning services	Planning Policy	5105639085	07.07.2017	Development Control	Advertising & Publicity	34.63	SUREGREEN LTD
Revenue	Place	Planning services	Planning Policy	5105641956	26.07.2017	Local Development Framework	Professional Subscriptions	320.00	SURREY COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639412	28.07.2017	Medina Leisure Centre	Stock Purchases	231.77	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641325	21.07.2017	Medina Leisure Centre	Stock Purchases	119.16	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641459	28.07.2017	Medina Leisure Centre	Stock Purchases	18.53	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640976	21.07.2017	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640976	21.07.2017	The Heights	Stock Purchases	205.75	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639312	07.07.2017	S75 Integrated Community Equipment Store	General Materials	370.50	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639312	07.07.2017	S75 Integrated Community Equipment Store	General Materials	45.00	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	113.40	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	302.40	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	172.20	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	117.60	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	81.48	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	370.50	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642238	28.07.2017	S75 Integrated Community Equipment Store	General Materials	104.84	SYDENHAMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105637009	14.07.2017	Parking Attendants	Operational Equipment	455.85	SYSTEMSLINK TWO LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105641489	21.07.2017	Parking Attendants	Operational Equipment	161.95	SYSTEMSLINK TWO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639185	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639185	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640537	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640537	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641183	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642120	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642120	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641183	21.07.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640488	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640488	14.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640488	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642073	28.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641134	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641134	21.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642073	28.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642073	20.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641134	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639136	07.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639136	07.07.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640542	14.07.2017	Special Guardianship Order Costs	Support Children	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642125	28.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641188	21.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639190	07.07.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640540	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640540	14.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642123	28.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641186	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641186	21.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642123	28.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639188	07.07.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639188	07.07.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640540	14.07.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641186	21.07.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642123	28.07.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105641734	26.07.2017	Adult Social Care - Workforce Development	Training	625.00	TALKING LIFE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105641485	26.07.2017	Trading Standards	Professional Subscriptions	1,000.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641007	19.07.2017	Funerary	Minor Works	296.00	TECHNICAL ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640155	12.07.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	1,443.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638902	12.07.2017	Guidings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105638905	14.07.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638904	14.07.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105640156	12.07.2017	Management of Asbestos	Payment to Contractors - Capital	694.50	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638903	05.07.2017	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640924	21.07.2017	Shankin Lift	Property Services - Day to day Maintenance	2,961.32	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641847	28.07.2017	Shankin Lift	Property Services - Day to day Maintenance	590.85	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105640259	12.07.2017	Jubilee Stores, Newport	Property Services - Day to day Maintenance	84.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638906	05.07.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641787	26.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	4,776.00	THE AMBER FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641617	28.07.2017	S17 Child Protection	Professional Services	93.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105637935	14.07.2017	Youth Offending Team	Payment to Private Contractors	444.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105637093	05.07.2017	Youth Offending Team	Payment to Private Contractors	425.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640453	14.07.2017	S75 Integrated Community Equipment Store	Operational Equipment	196.00	THE BAMBACH SADDLE SEAT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641021	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	253.47	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641820	28.07.2017	Commercial Sales Team	Printing Costs	711.00	THE BOTTLE FACTORY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639458	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639458	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639458	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639458	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,014.04	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639458	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641299	28.07.2017	Island Futures Careers & Employability	Payment to Private Contractors	694.80	THE CARE LEARNING CENTRE (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	5105641932	26.07.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	1,000.00	THE CARE LEARNING CENTRE (IOW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640401	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	391.68	THE CAROLE GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640995	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	230.68	THE CAROLE GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640995	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.02	THE CAROLE GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640401	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.50	THE CAROLE GROUP LTD
Revenue	Resources	Central Services	Support Services	5105641729	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640015	19.07.2017	Education Out of School	Postage	56.00	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637791	12.07.2017	Plean Dene	Operational Equipment	90.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639303	07.07.2017	Personal & Community Development Learning	Hire of facilities	51.27	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639303	07.07.2017	Personal & Community Development Learning	Hire of facilities	14.06	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641569	26.07.2017	Island Learning Centre	Stationery	1.65	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641569	26.07.2017	Island Learning Centre	Stationery	11.04	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640949	19.07.2017	Island Learning Centre	Stationery	1.54	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640955	19.07.2017	Island Learning Centre	Stationery	7.24	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641827	26.07.2017	Island Learning Centre	Stationery	7.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638976	05.07.2017	Island Learning Centre	Stationery	15.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640452	14.07.2017	Island Learning Centre	General Educational Materials	8.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641569	26.07.2017	Island Learning Centre	General Educational Materials	32.13	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641569	26.07.2017	Island Learning Centre	General Educational Materials	7.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641569	26.07.2017	Island Learning Centre	General Educational Materials	4.08	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641569	26.07.2017	Island Learning Centre	General Educational Materials	12.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640452	14.07.2017	Island Learning Centre	Schools Toiletries	19.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640968	19.07.2017	Island Learning Centre	Schools Toiletries	8.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640452	14.07.2017	Island Learning Centre	Schools Toiletries	29.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640452	14.07.2017	Island Learning Centre	Schools Toiletries	8.78	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639413	12.07.2017	Overbrook	Operational Equipment	5.18	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638708	05.07.2017	Overbrook	Operational Equipment	150.64	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639457	12.07.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639457	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639457	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639457	12.07.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,905.96	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639457	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639457	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105639457	12.07.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641029	19.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	7,441.86	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641029	19.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	12,276.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641029	19.07.2017	Mental Health Residential 18-64	Charges from Independent Providers	5,580.00	THE CROFT (RCH) LTD

Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105638942	05.07.2017	Environment officers	Operational Equipment	17.60	W HURST & SON (W) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640312	12.07.2017	Fort Victoria	General Materials	150.52	W HURST & SON (W) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105640420	14.07.2017	Fort Victoria	General Materials	23.20	W HURST & SON (W) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640946	19.07.2017	Crematorium	Operational Equipment	37.67	W HURST & SON (W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640113	12.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	31.68	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641801	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.56	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105642266	28.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	136.56	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638961	05.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.56	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638975	05.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.76	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105639096	07.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	222.72	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105640903	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.20	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642000	26.07.2017	Dols/MCA	Professional Services	1,105.92	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638003	12.07.2017	Public Conveniences - General	Property Services - Day to day Maintenance	1,595.95	WALLGATE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641481	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	169.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640213	12.07.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639478	12.07.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640213	12.07.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639478	12.07.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639478	12.07.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639478	12.07.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639478	12.07.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641914	28.07.2017	Island Learning Centre	Stationery	0.90	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640971	19.07.2017	Island Learning Centre	Purchase of Books	44.72	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640971	19.07.2017	Island Learning Centre	Purchase of Books	33.57	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641914	28.07.2017	Island Learning Centre	Purchase of Books	4.12	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641914	28.07.2017	Island Learning Centre	Purchase of Books	5.00	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Children's & Education Services	Special Schools & Alternative Provision	5105641914	28.07.2017	Island Learning Centre	Purchase of Books	4.79	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639476	12.07.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639476	12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639476	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642377	28.07.2017	Island Learning Centre	Security of Buildings	114.25	WESSEX BUILDING SERVICES
Revenue	Resources	Central Services	Support Services	5105641709	26.07.2017	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640876	19.07.2017	Personal & Community Development Learning	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641604	28.07.2017	Personal & Community Development Learning	Hire of facilities	216.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641082	19.07.2017	Recreation Centre	Payment to Private Contractors	216.00	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641082	19.07.2017	Medina Leisure Centre	Payment to Private Contractors	15.00	WESTRIDGE LTD
Revenue	Regeneration	Central Services	Support Services	5105641084	21.07.2017	Westridge, Ryde	Property Services - Day to day Maintenance	80.00	WESTRIDGE LTD
Revenue	Regeneration	Central Services	Support Services	5105641085	26.07.2017	Westridge, Ryde	Property Services - Day to day Maintenance	840.39	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105641565	26.07.2017	Play Areas Health & Safety work	Operational Equipment	194.22	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639107	12.07.2017	Short Breaks	Grants to External Bodies	254.40	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640209	12.07.2017	Short Breaks	Payments to Voluntary and Other Associations	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640325	12.07.2017	Agency Domiciliary Care	Charges from Independent Providers	507.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640253	12.07.2017	Adult Social Care Admin Support	Professional Services	43.98	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641842	26.07.2017	Adult Social Care Enterprise House	Office Equipment	83.94	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640175	12.07.2017	Independent Support for PPS	Catering Purchases	12.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641446	21.07.2017	Goldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641318	21.07.2017	Goldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641318	21.07.2017	Goldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641446	21.07.2017	Goldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641002	19.07.2017	SEND Independent Advice & Support	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649098	19.07.2017	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642445	28.07.2017	Learning & Development Running Costs	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642445	28.07.2017	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642445	28.07.2017	Learning & Development Running Costs	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641102	21.07.2017	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640685	14.07.2017	Specialist Service Business Admin	Catering Purchases	37.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640685	14.07.2017	Specialist Service Business Admin	Catering Purchases	37.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649098	19.07.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649098	19.07.2017	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649090	19.07.2017	Specialist Service Business Admin	Catering Purchases	-21.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641102	21.07.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641102	21.07.2017	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641777	26.07.2017	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641407	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641407	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641407	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641407	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.04	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641407	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.88	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105641407	21.07.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.88	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Library Services	5105641478	26.07.2017	Sandown Library	Property Services - Day to day Maintenance	31.50	WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641864	26.07.2017	Fire Operations	Property Services - Day to day Maintenance	31.50	WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641866	26.07.2017	Fire Operations	Property Services - Day to day Maintenance	31.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638940	05.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	218.00	WIGHT FIRE CO LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105640808	14.07.2017	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	245.48	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105640808	14.07.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	62.16	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640808	14.07.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	202.10	WIGHT RECLAMATION LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642451	28.07.2017	Medina Leisure Centre	Stock Purchases	35.70	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105642457	28.07.2017	Medina Leisure Centre	Stock Purchases	348.08	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639294	07.07.2017	The Heights	Professional Services	8.16	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640349	19.07.2017	The Heights	Stock Purchases	251.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640117	14.07.2017	The Heights	Stock Purchases	156.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641326	21.07.2017	The Heights	Stock Purchases	51.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105639294	07.07.2017	The Heights	Stock Purchases	249.90	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Central Services to the Public	Central Services to the Public	1901314510	14.07.2017	Coroner	Post Mortem Fees	11,512.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309190	05.07.2017	Crematorium	Professional Services	990.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309237	05.07.2017	Elections	Rent of Buildings and Rooms	110.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309207	05.07.2017	Elections	Rent of Buildings and Rooms	110.00	2ND COWES SEA SCOUTS
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309256	05.07.2017	Elections	Rent of Buildings and Rooms	180.00	5TH RYDE SCOUT GROUP
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309735	12.07.2017	Elections	Rent of Buildings and Rooms	180.00	5TH RYDE SCOUT GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053527	05.07.2017	Leaving Care Costs	Support Children	-81.16	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901319465	28.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309395	05.07.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309414	07.07.2017	Home to School Mainstream Transport	Client Expenses	177.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309675	07.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	111,420.22	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309577	07.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	124,124.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319366	28.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	107,085.60	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314487	12.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,608.24	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314490	14.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	145,860.47	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314940	19.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,608.24	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314957	21.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	110,070.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901319363	26.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,860.24	ADAM HTT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901314941	19.07.2017	Staff Permits	Car Parking Permit Income	104.17	AGE CONCERN T/A AGE UK
Revenue	Resources	Parking Services	Off Street Parking	1901314941	19.07.2017	Parking Services	Car Parking Permit Income	-10.00	AGE CONCERN T/A AGE UK
Capital	Adult Services	Capital	Capital	1901309682	07.07.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901309578	07.07.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901314766	19.07.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901314760	19.07.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053541	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,299.80	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319350	26.07.2017	In-house Fostering	Transport of Clients	75.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309721	05.07.2017	Elections	Rent of Buildings and Rooms	150.00	ARRETON COMMUNITY HALL FUND
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309731	12.07.2017	Elections	Rent of Buildings and Rooms	150.00	ARRETON COMMUNITY HALL FUND
Revenue	Place	Cultural and Related Services	Library Service	1901314652	14.07.2017	Schools Library Service	Purchase of Books	11.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314646	14.07.2017	Schools Library Service	Purchase of Books	7.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314651	14.07.2017	Public Libraries Central	Purchase of Books	841.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314650	14.07.2017	Public Libraries Central	Purchase of Books	18.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314650	14.07.2017	Public Libraries Central	Purchase of Books	81.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314650	14.07.2017	Public Libraries Central	Purchase of Books	343.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319357	26.07.2017	Public Libraries Central	Purchase of Books	963.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315069	21.07.2017	Public Libraries Central	Purchase of Books	180.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315069	21.07.2017	Public Libraries Central	Purchase of Books	190.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315069	21.07.2017	Public Libraries Central	Purchase of Books	28.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315069	21.07.2017	Public Libraries Central	Purchase of Books	57.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315067	21.07.2017	Public Libraries Central	Purchase of Books	15.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315067	21.07.2017	Public Libraries Central	Purchase of Books	91.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315067	21.07.2017	Public Libraries Central	Purchase of Books	745.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315067	21.07.2017	Public Libraries Central	Purchase of Books	1,077.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319357	26.07.2017	Public Libraries Central	Purchase of Books	130.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319357	26.07.2017	Public Libraries Central	Purchase of Books	546.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319357	26.07.2017	Public Libraries Central	Purchase of Books	409.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314651	14.07.2017	Public Libraries Central	Purchase of Books	9.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314651	14.07.2017	Public Libraries Central	Purchase of Books	30.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314651	14.07.2017	Public Libraries Central	Purchase of Books	590.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314650	14.07.2017	Public Libraries Central	Purchase of Books	507.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314649	14.07.2017	Public Libraries Central	Purchase of Books	160.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314649	14.07.2017	Public Libraries Central	Purchase of Books	540.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314649	14.07.2017	Public Libraries Central	Purchase of Books	836.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314649	14.07.2017	Public Libraries Central	Purchase of Books	978.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314648	14.07.2017	Public Libraries Central	Purchase of Books	48.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314648	14.07.2017	Public Libraries Central	Purchase of Books	451.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314648	14.07.2017	Public Libraries Central	Purchase of Books	592.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319357	26.07.2017	Public Libraries Central	Music and Video	187.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315069	21.07.2017	Public Libraries Central	Music and Video	119.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315067	21.07.2017	Public Libraries Central	Music and Video	394.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314651	14.07.2017	Public Libraries Central	Music and Video	122.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314650	14.07.2017	Public Libraries Central	Music and Video	262.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314649	14.07.2017	Public Libraries Central	Music and Video	559.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314651	14.07.2017	Prison Library Service	Purchase of Books	120.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901319357	26.07.2017	Prison Library Service	Purchase of Books	105.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901315067	21.07.2017	Prison Library Service	Purchase of Books	59.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314649	14.07.2017	Prison Library Service	Purchase of Books	89.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901314814	19.07.2017	Elections	Rent of Buildings and Rooms	176.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053555	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-8,588.85	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053577	26.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,840.46	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309388	05.07.2017	Leaving Care Costs	Support Children	95.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309388	05.07.2017	Leaving Care Costs	Support Children	621.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309681	07.07.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309681	07.07.2017	Leaving Care Costs	Financial Management recharges	18.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901309409	07.07.2017	Youth Offending Team	Payments to Voluntary and Other Associations	27.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901309676	07.07.2017	Disabled Facilities Grants	Capital Grants	4,453.00	BATCHELORS PLUMBING & HEATING LTD
Capital	Adult Services	Capital	Capital	1901314961	21.07.2017	Disabled Facilities Grants	Capital Grants	4,000.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309242	05.07.2017	Elections	Rent of Buildings and Rooms	80.00	BEMBRIDGE METHODIST CHURCH
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901314808	19.07.2017	Elections	Rent of Buildings and Rooms	88.00	BEMBRIDGE METHODIST CHURCH
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309816	12.07.2017	Public Conveniences - General	Grants to External Bodies	1,000.00	BEMBRIDGE PARISH COUNCIL
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309264	05.07.2017	Elections	Rent of Buildings and Rooms	86.00	BEMBRIDGE VILLAGE HALL
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309733	12.07.2017	Elections	Rent of Buildings and Rooms	86.00	BEMBRIDGE VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309750	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	540.00	BENJAMIN UK LTD
Revenue	Childrens Services	Central Services to the Public	Central Services to the Public	1901309719	12.07.2017	Elections	Rent of Buildings and Rooms	135.00	BINSTEAD METHODIST CHURCH
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309227	05.07.2017	Elections	Rent of Buildings and Rooms	135.00	BINSTEAD METHODIST CHURCH

Capital	Childrens Services	Capital	Capital	1901315216	26.07.2017	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	6,443.28	BINSTEAD PRIMARY SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901314482	12.07.2017	Business Support - Fire	Catering Purchases	23.10	BLUE WATCH SOCIAL CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901314483	12.07.2017	Business Support - Fire	Catering Purchases	28.60	BLUE WATCH SOCIAL CLUB
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901315240	26.07.2017	Public Conveniences - General	Grants to External Bodies	1,000.00	BRADING TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901309214	05.07.2017	Elections	Rent of Buildings and Rooms	180.00	BRADING TOWN TRUST
Revenue	Resources	Central Services	Central Services to the Public	1901309728	12.07.2017	Elections	Rent of Buildings and Rooms	180.00	BRADING TOWN TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315222	26.07.2017	Family Link (Respite Care:children)	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315224	26.07.2017	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901309811	12.07.2017	Rent Allowances Granted	Rent Allowances Paid	14.18	BRIGHTON AND HOVE CITY COUNCIL
Revenue	Resources	Central Services	Support Services	1901309320	05.07.2017	Telecommunications	Fixed Telephones	133.89	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901309318	05.07.2017	Telecommunications	Fixed Telephones	6,448.39	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901315048	21.07.2017	Telecommunications	Fixed Telephones	21,004.57	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901314654	14.07.2017	Learning Disability Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901314655	14.07.2017	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901314655	14.07.2017	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Library Service	1901319358	26.07.2017	Public Libraries Central	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Library Service	1901319358	26.07.2017	Public Libraries Central	Fixed Telephones	66.21	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309298	05.07.2017	Mental Health Day Services	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309298	05.07.2017	Mental Health Day Services	Fixed Telephones	163.60	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901315256	26.07.2017	Medina Theatre	Payment to Private Contractors	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901315256	26.07.2017	Medina Theatre	Payment to Private Contractors	117.47	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901314657	14.07.2017	Physical Disability Community Equipment	Fixed Telephones	379.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053515	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,299.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053546	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-204.21	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901309689	07.07.2017	Mental Health Residential 65+	Charges from Independent Providers	281.26	BUPA CARE HOMES LTD
Revenue	Regeneration	Business Support	Business Support	1901309312	05.07.2017	Properties Industrial Estates	Water and Sewerage	65.61	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901314658	14.07.2017	Somerton Industrial Park	Water and Sewerage	147.81	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901314945	21.07.2017	Seagulls	Water and Sewerage	334.49	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901309734	12.07.2017	Ryde Library	Water and Sewerage	87.44	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901314664	14.07.2017	Ventnor Library	Water and Sewerage	10.66	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901315204	21.07.2017	The Heights	Water and Sewerage	959.12	BUSINESS STREAM LTD
Revenue	Place	Children's & Education Services	Family Support Services	1901315049	21.07.2017	The Heights	Water and Sewerage	2,412.75	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309740	12.07.2017	Family Support activity base: 76 Greenlands	Water and Sewerage	41.50	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901314665	14.07.2017	Branstone Farm Studies Centre	Water and Sewerage	25.02	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901314772	19.07.2017	Parking Management	Water and Sewerage	24.72	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901314773	19.07.2017	Parking Management	Water and Sewerage	24.72	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901314947	21.07.2017	Parking Management	Water and Sewerage	24.72	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901309564	07.07.2017	Ferry Management	Water and Sewerage	166.44	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901314666	14.07.2017	Wyevale-Grounds Mtce	Water and Sewerage	3.90	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901314659	14.07.2017	Parks and Gardens Misc Equip & Works	Water and Sewerage	3.90	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901314668	14.07.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.64	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901314660	14.07.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	10.66	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901314768	19.07.2017	Newport Harbour Account	Water and Sewerage	544.34	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309566	07.07.2017	Cemeteries-East Cowes	Water and Sewerage	15.54	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901314956	21.07.2017	31 Carter Avenue	Water and Sewerage	240.27	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901314948	21.07.2017	Car Park - Lugley Street, Newport	Water and Sewerage	24.72	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901314953	21.07.2017	Plean Dene	Water and Sewerage	43.28	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901314955	21.07.2017	Specialist Service Business Admin	Water and Sewerage	503.30	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901314954	21.07.2017	Adelaide Resource Centre	Water and Sewerage	307.79	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901314662	14.07.2017	Allotments	Water and Sewerage	6.64	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901315063	21.07.2017	Business Support - Fire	Water and Sewerage	55.33	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309744	12.07.2017	Business Support - Fire	Water and Sewerage	730.28	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901314667	14.07.2017	Island Learning Centre	Water and Sewerage	10.66	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309097	05.07.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.73	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309407	07.07.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	2.76	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901314946	21.07.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	24.72	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309737	12.07.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	25.07	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309308	05.07.2017	Public Conveniences - General	Water and Sewerage	9.72	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309307	05.07.2017	Saxonybury	Water and Sewerage	498.54	BUSINESS STREAM LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700053549	12.07.2017	St Thomas Church, Ryde	Water and Sewerage	-0.30	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309279	05.07.2017	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053536	07.07.2017	In-house Fostering	Boarding Out Allowances	-45.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314675	14.07.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314787	19.07.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315245	26.07.2017	In-house Fostering	Boarding Out Allowances	182.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319347	26.07.2017	In-house Fostering	Boarding Out Allowances	157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319348	26.07.2017	In-house Fostering	Boarding Out Allowances	134.01	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901309225	05.07.2017	Elections	Rent of Buildings and Rooms	200.00	CALBOURNE RECREATION CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901309723	12.07.2017	Elections	Rent of Buildings and Rooms	200.00	CALBOURNE RECREATION CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309792	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CAMBIAN HEALTHCARE LTD
Revenue	Public Health	Public Health	Discretionary	1901314501	14.07.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	379.00	CAMBRIDGESHIRE COMMUNITY SERVICES
Revenue	Resources	Central Services	Central Services to the Public	1901309216	05.07.2017	Elections	Rent of Buildings and Rooms	240.00	CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	1901309724	12.07.2017	Elections	Rent of Buildings and Rooms	240.00	CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901309693	07.07.2017	Physical Support Residential 65+	Charges from Independent Providers	4,030.64	CARNALEA LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309196	05.07.2017	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901309715	12.07.2017	Elections	Rent of Buildings and Rooms	175.00	CHALE WI
Revenue	Resources	Central Services	Central Services to the Public	1901309230	05.07.2017	Elections	Rent of Buildings and Rooms	175.00	CHALE WI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309799	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CHANNELS AND CHOICES LTD
Revenue	Corporate Items	Central Services	Support Services	1901315213	21.07.2017	Apprentice Levy	Apprenticeship Levy	16,293.00	HM REVELINES AND CUSTOMS
Revenue	Public Health	Public Health	Discretionary	1901314499	14.07.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	628.80	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309423	07.07.2017	Balance Sheet	AEO Payments Pay Deductions	137.45	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	40.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	20.50	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	5.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309387	05.07.2017	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Resources	Central Services	Central Services to the Public	1901309274	05.07.2017	Elections	Rent of Buildings and Rooms	250.00	CHILLERTON VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901309730	12.07.2017	Elections	Rent of Buildings and Rooms	250.00	CHILLERTON VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309219	05.07.2017	Home to College Transport - IW College	Transport of Clients	79.32	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901309576	07.07.2017	Disabled Facilities Grants	Capital Grants	303.20	COLIN'S HOME & GARDEN CARE

Capital	Adult Services	Capital	Capital	1901315228	26.07.2017	Disabled Facilities Grants	Capital Grants	264.96	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901315229	26.07.2017	Disabled Facilities Grants	Capital Grants	859.00	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901314843	19.07.2017	Telecommunications	Fixed Telephones	57.61	COLT TECHNOLOGY SERVICES
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901309809	12.07.2017	Voluntary & Community Sector	Payments to Voluntary and Other Associations	22,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1901309177	05.07.2017	Elections	Rent of Buildings and Rooms	204.00	COMMUNITY HALL OF YARMOUTH
Revenue	Resources	Central Services	Central Services to the Public	1901309729	12.07.2017	Elections	Rent of Buildings and Rooms	204.00	COMMUNITY HALL OF YARMOUTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053531	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,497.54	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053513	12.07.2017	Physical Support - older people (65+)	Provider Refund Overpayments	-3,760.94	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309101	05.07.2017	Goldings Resource Centre	Gas	872.82	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309163	05.07.2017	Barton Primary School Disposal	Gas	122.42	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309099	05.07.2017	Plean Dene	Gas	362.51	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309166	05.07.2017	Business Support - Fire	Gas	136.42	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309164	05.07.2017	Business Support - Fire	Gas	48.15	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309100	05.07.2017	Business Support - Fire	Gas	94.54	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309167	05.07.2017	Business Support - Fire	Gas	349.45	CORONA ENERGY
Revenue	Place	Central Services	Central Services to the Public	1901309160	05.07.2017	Conover	Training	700.00	CORONERS SOCIETY
Revenue	Place	Housing Services	Homelessness	1901309175	05.07.2017	Homelessness Prevention	Accommodation Costs - Service Users	675.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309783	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	1,200.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901319468	28.07.2017	Licensing Services	Other licences	185.00	COWES HARBOUR COMMISSION
Revenue	Resources	Balance Sheet	Balance Sheet	1901309686	07.07.2017	Insurance claims suspense	Insurance claims suspense	1,474.80	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901319432	28.07.2017	Pupil Premium Managed Centrally	Client Expenses	113.50	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309784	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CROWN HILLS COMMUNITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314927	19.07.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314972	14.07.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901309690	07.07.2017	Disabled Facilities Grants	Capital Grants	5,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314503	14.07.2017	Disabled Facilities Grants	Capital Grants	5,680.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314960	21.07.2017	Disabled Facilities Grants	Capital Grants	5,242.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314765	19.07.2017	Disabled Facilities Grants	Capital Grants	7,293.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901315227	26.07.2017	Disabled Facilities Grants	Capital Grants	2,944.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901315230	26.07.2017	Disabled Facilities Grants	Capital Grants	8,590.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314963	21.07.2017	Disabled Facilities Grants	Capital Grants	18,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901309701	07.07.2017	Telecommunications	Fixed Telephones	116.51	DANSY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901314749	14.07.2017	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901309808	14.07.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901309807	14.07.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901319464	31.07.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901315064	21.07.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	Overbrook	Fixed Telephones	47.43	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	Seagulls	Fixed Telephones	38.97	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	31 Carter Avenue	Fixed Telephones	38.04	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	Plean Dene	Fixed Telephones	57.29	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	40 Vermer Avenue	Fixed Telephones	38.95	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	Saxonbury	Fixed Telephones	40.40	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309568	07.07.2017	The Laurets	Fixed Telephones	38.58	O2 UK LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901315211	21.07.2017	Council Tax	Stationery	5.95	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901315206	21.07.2017	Litigation Costs	Legal Fees - Other Parties	671.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901315208	21.07.2017	Dols/MCA	Legal Fees - Other Parties	20.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901315207	21.07.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	4,685.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901309315	07.07.2017	Litigation Costs	Legal Fees - Other Parties	235.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901309563	07.07.2017	Litigation Costs	Legal Fees - Other Parties	246.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901314751	14.07.2017	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901315250	31.07.2017	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901315068	21.07.2017	Litigation Costs	Legal Fees - Other Parties	35.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901314750	14.07.2017	Litigation Costs	Legal Fees - Other Parties	101.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901315250	31.07.2017	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901309315	07.07.2017	Properties - Other Properties	Professional Services	33.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901309316	07.07.2017	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901309315	07.07.2017	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901309563	07.07.2017	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901315068	21.07.2017	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901314750	14.07.2017	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901315250	31.07.2017	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901309315	07.07.2017	Highways PFI Project	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901314750	14.07.2017	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309315	07.07.2017	Environmental Health - Business Regulation Protection	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901315068	21.07.2017	Sandown Concessions	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901309315	07.07.2017	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901309316	07.07.2017	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901314750	14.07.2017	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901315068	21.07.2017	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901315250	31.07.2017	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901315249	31.07.2017	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901315068	21.07.2017	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901315066	21.07.2017	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901314486	14.07.2017	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901314750	14.07.2017	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901309316	07.07.2017	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901309315	07.07.2017	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901309563	07.07.2017	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901309315	07.07.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901309316	07.07.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901315250	31.07.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901309316	07.07.2017	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901309315	07.07.2017	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901315068	21.07.2017	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901309563	07.07.2017	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901315250	31.07.2017	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309569	07.07.2017	Elections	Postage	3,948.14	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Support Services	1901309570	07.07.2017	Customer Accounts Shared Service Centre	Postage	356.13	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901309570	07.07.2017	Blue Badge Scheme	Postage	20.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901309570	07.07.2017	National Non Domestic Rates	Postage	282.64	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Housing Services	Housing Benefits Administration	1901309570	07.07.2017	Housing Benefit	Postage	804.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901309570	07.07.2017	Parking Services	Postage	352.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901309570	07.07.2017	Council Tax	Postage	1,648.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901309570	07.07.2017	Creditor Payments Shared Service Centre	Postage	241.65	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901309570	07.07.2017	Electoral Registration Office	Postage	195.51	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309795	12.07.2017	Home School Mainstream Transport	Client Expenses	181.44	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901314742	14.07.2017	Demutship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Place	Environment& Regulatory Services	Cremetery, Cremation & Mortuary Services	1901309176	05.07.2017	Crematorium	Professional Services	1,615.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309785	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	DUNRAVEN SCHOOL
Capital	Corporate Items	Corporate Sheet	Balance Sheet	1901309421	12.07.2017	Balance Sheet	AEO Payments Pay Deductions	368.31	DWP DEBT MANAGEMENT
Revenue	Resources	Central Services	Central Services to the Public	1901309711	12.07.2017	Elections	Rent of Buildings and Rooms	120.00	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Central Services to the Public	1901309235	05.07.2017	Elections	Rent of Buildings and Rooms	128.00	EAST COWES METHODIST CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901314828	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	EAST COWES TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901314810	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	EAST COWES TOWN COUNCIL
Capital	Adult Services	Capital	Capital	1901314764	19.07.2017	Disabled Facilities Grants	Capital Grants	6,630.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053400	07.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	2,560.64	FARVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053537	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	64.68	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309285	05.07.2017	Admissions/Student Finance	Professional Services	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Support for Looked After Children	Support Children	0.42	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Support for Looked After Children	Support Children	4.50	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Stationery	0.99	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Stationery	1.67	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Stationery	1.67	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Catering Purchases	16.97	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Catering Purchases	1.75	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Catering Purchases	0.90	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Catering Purchases	1.54	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314943	19.07.2017	Adoption Costs	Catering Purchases	0.87	FOSTERING & ADOPTION SERVICES
Revenue	Resources	Balance Sheet	Balance Sheet	1901309418	07.07.2017	Insurance claims suspense	Insurance claims suspense	1,650.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901309281	05.07.2017	Elections	Rent of Buildings and Rooms	165.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1901309283	05.07.2017	Elections	Rent of Buildings and Rooms	165.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1901309726	12.07.2017	Elections	Rent of Buildings and Rooms	165.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309725	12.07.2017	Elections	Rent of Buildings and Rooms	165.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901314602	14.07.2017	Business Support - Fire	Catering Purchases	23.10	GREEN WATCH SOCIAL CLUB
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309192	05.07.2017	Elections	Rent of Buildings and Rooms	120.00	GURNARD VILLAGE HALL
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309739	12.07.2017	Elections	Rent of Buildings and Rooms	120.00	GURNARD VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314789	19.07.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314915	19.07.2017	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315061	21.07.2017	Coroner	Post Mortem Fees	2,944.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309769	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309762	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Physiotherapy & Early Intervention	1901309678	07.07.2017	Practical Teaching Training	Training	273.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901315241	26.07.2017	East Wight Landscape Partnership	Grants to External Bodies	4,430.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901314916	19.07.2017	East Wight Landscape Partnership	Grants to External Bodies	896.55	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901314858	19.07.2017	East Wight Landscape Partnership	Grants to External Bodies	7,723.96	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901315242	26.07.2017	East Wight Landscape Partnership	Grants to External Bodies	12,643.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309260	05.07.2017	Elections	Rent of Buildings and Rooms	150.00	HAVENSTREET COMMUNITY ASSOCIATION
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315045	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315046	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315055	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315056	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315195	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315196	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315051	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315052	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315053	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315054	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315201	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315202	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315057	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315192	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315193	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315194	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315197	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315198	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315199	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901315200	21.07.2017	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314495	14.07.2017	Leaving Care Costs	Provider Refund Overpayments	395.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314918	19.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309810	12.07.2017	Electoral Registration Office	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309786	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	1,200.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053507	12.07.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,315.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053495	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,760.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053506	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,120.78	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053508	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,640.66	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053507	12.07.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,063.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053535	12.07.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,618.38	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053535	12.07.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-398.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053561	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.32	ISLANDCARE LTD
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901309806	12.07.2017	Info and Advice Service	Payments to Voluntary and Other Associations	37,800.00	ISLE HELP CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700053544	12.07.2017	Learning Disability Residential 65+	Provider Refund Overpayments	-794.64	IOW CARE LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309181	05.07.2017	Elections	Rent of Buildings and Rooms	250.00	ISLE OF WIGHT COLLEGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901315247	26.07.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,944.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309712	12.07.2017	Elections	Rent of Buildings and Rooms	240.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901309223	05.07.2017	Elections	Rent of Buildings and Rooms	200.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901314819	19.07.2017	Elections	Rent of Buildings and Rooms	110.00	ISLE OF WIGHT SCOUTS COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309244	05.07.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309241	05.07.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309231	05.07.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309226	05.07.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309215	05.07.2017	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Place	Planning services	Environmental Initiatives	1901314958	21.07.2017	East Wight Landscape Partnership	Grants to External Bodies	2,293.65	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY

Revenue	Place	Cultural and Related Services	Culture and Heritage	1901309173	12.07.2017	Medina Theatre	Order Settlement to Bal Sht GL	3,326.00	IW SYMPHONY ORCHESTRA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309137	05.07.2017	Saxonbury	Catering Purchases	0.83	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309137	05.07.2017	Saxonbury	Catering Purchases	46.81	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309137	05.07.2017	Saxonbury	Clothing & Laundry	23.92	IWC RE SAXONBURY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314922	19.07.2017	In-house Fostering	Transport of Clients	67.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309396	05.07.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314790	19.07.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309394	05.07.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053571	21.07.2017	In-house Fostering	Boarding Out Allowances	-136.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309800	12.07.2017	Admissions/Student Finance	Professional Services	14.41	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901314856	19.07.2017	Homelessness Prevention	Accommodation Costs - Service Users	600.00	ISLAND PROPERTIES RESIDENTIAL LETTINGS
Revenue	Place	Housing Services	Homelessness	1901319453	28.07.2017	Homelessness Prevention	Accommodation Costs - Service Users	650.00	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309787	12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	87.67	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314762	19.07.2017	Disabled Facilities Grants	Capital Grants	3,310.96	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314785	19.07.2017	Children placed with Family/Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901315073	21.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	144.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901309425	07.07.2017	LSCR (Local Safeguarding Childrens Board)	Client Expenses	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309275	05.07.2017	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309759	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	1,200.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Transport of Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Transport of Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Transport of Clients	3.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Operational Equipment	0.84	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Stationery	15.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Stationery	3.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	6.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	22.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	22.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	4.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	14.40	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	8.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	12.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	4.99	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	3.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309746	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Place	Cultural and Related Services	Library Service	1901309747	12.07.2017	Public Libraries Central	Vehicle Maintenance Costs	20.83	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901309747	12.07.2017	Public Libraries Central	General Materials	12.08	LIBRARY HQ
Revenue	Resources	Central Services	Central Services to the Public	1901309268	05.07.2017	Elections	Rent of Buildings and Rooms	208.00	LIONS DAY AND COMMUNITY CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901309732	12.07.2017	Elections	Rent of Buildings and Rooms	208.00	LIONS DAY AND COMMUNITY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	37.50	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	17.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	26.50	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	8.99	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	21.50	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Support for Looked After Children	Support Children	4.27	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901314676	14.07.2017	Children In Need 2	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901314676	14.07.2017	Childrens Rights & Participation	Support Children	34.44	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Leaving Care Costs	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901314676	14.07.2017	Childrens Rights & Participation	Support Children	15.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314676	14.07.2017	Leaving Care Costs	Vehicle Leasing and Acquisition	47.10	LOOKED AFTER CHILDREN TEAM 7
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053562	12.07.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-320.08	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314791	19.07.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901319356	26.07.2017	Public Libraries Central	Purchase of Books	116.04	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901315065	21.07.2017	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901315071	21.07.2017	Public Libraries Central	Music and Video	140.27	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901314647	14.07.2017	Public Libraries Central	Music and Video	121.99	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053497	05.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,200.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053502	05.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,268.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053542	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053554	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-400.10	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053565	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-155.35	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053563	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,118.88	MAKE ALL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901315239	28.07.2017	Medina Theatre	Order Settlement to Bal Sht GL	2,764.00	MEDINA COMMUNITY CHOR
Capital	Childrens Services	Capital	Capital	1901314496	14.07.2017	Medina House Special Devolved Capital	Payment to Contractors - Capital	2,824.94	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1901309706	12.07.2017	Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	3,470.54	MEDINA HOUSE SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901314832	19.07.2017	Elections	Rent of Buildings and Rooms	208.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Resources	Central Services	Central Services to the Public	1901314817	19.07.2017	Elections	Rent of Buildings and Rooms	208.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053517	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,299.80	MERRIDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309791	12.07.2017	Special Educational Needs Transport	Client Expenses	191.75	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314962	21.07.2017	Disabled Facilities Grants	Capital Grants	5,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309416	07.07.2017	Special Educational Needs Transport	Client Expenses	201.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309253	05.07.2017	Special Educational Needs Transport	Client Expenses	213.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314494	14.07.2017	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314674	14.07.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315219	26.07.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309410	07.07.2017	Special Educational Needs Transport	Client Expenses	282.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309211	05.07.2017	Special Educational Needs Transport	Client Expenses	204.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309302	05.07.2017	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901309707	12.07.2017	Disabled Facilities Grants	Capital Grants	4,369.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901309687	07.07.2017	Disabled Facilities Grants	Capital Grants	3,911.75	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901314959	21.07.2017	Disabled Facilities Grants	Capital Grants	2,475.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901309677	07.07.2017	Disabled Facilities Grants	Capital Grants	3,397.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901314761	19.07.2017	Disabled Facilities Grants	Capital Grants	3,987.00	MOUNTJOY LTD

Capital	Adult Services	Capital	Capital	1901314763	19.07.2017	Disabled Facilities Grants	Capital Grants	5,701.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901309680	07.07.2017	Disabled Facilities Grants	Capital Grants	4,690.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901315232	26.07.2017	Disabled Facilities Grants	Capital Grants	3,630.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901315233	26.07.2017	Disabled Facilities Grants	Capital Grants	3,468.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053538	07.07.2017	In-house Fostering	Boarding Out Allowances	-71.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314786	19.07.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314784	19.07.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314788	19.07.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053575	28.07.2017	In-house Fostering	Support Children	-51.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309679	07.07.2017	In-house Fostering	Boarding Out Allowances	167.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309804	12.07.2017	In-house Fostering	Boarding Out Allowances	134.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309804	12.07.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901315074	21.07.2017	Special Educational Needs Transport	Client Expenses	360.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314671	14.07.2017	Leaving Care Costs	Transport of Clients	12.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053548	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	-489.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309392	05.07.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315223	26.07.2017	Children placed with Family&Friends	Transport of Clients	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309818	12.07.2017	Special Guardianship Order Costs	Support Children	152.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314493	14.07.2017	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315226	26.07.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319451	28.07.2017	In-house Fostering	Transport of Clients	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309819	12.07.2017	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309797	12.07.2017	Home to School Mainstream Transport	Client Expenses	90.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901314792	19.07.2017	Administration/Student Finance	Professional Services	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315243	26.07.2017	In-house Fostering	Support Children	52.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319351	26.07.2017	In-house Fostering	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314923	19.07.2017	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314926	19.07.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315220	26.07.2017	In-house Fostering	Payments to IW NHS Trust	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315225	26.07.2017	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314928	19.07.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Economic Development	1901314925	19.07.2017	Medina Valley Coastal Comm Team	Grants to External Bodies	10,000.00	NATURAL ENTERPRISE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901314801	19.07.2017	Elections	175.00	NETTLESTONE PRIMARY SCHOOL	
Revenue	Resources	Central Services	Central Services to the Public	1901309716	12.07.2017	Elections	Rent of Buildings and Rooms	300.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901309186	05.07.2017	Elections	Rent of Buildings and Rooms	300.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901314830	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	NEWCHURCH PAROCHIAL CHURCH COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901314813	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	NEWCHURCH PAROCHIAL CHURCH COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901309710	12.07.2017	Elections	Rent of Buildings and Rooms	240.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901309234	05.07.2017	Elections	Rent of Buildings and Rooms	240.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901309212	05.07.2017	Elections	Rent of Buildings and Rooms	242.00	NEWPORT VICTORIA SPORTS & SOCIAL CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901314661	14.07.2017	Elections	Rent of Buildings and Rooms	48.40	NEWPORT VICTORIA SPORTS & SOCIAL CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901309720	12.07.2017	Elections	Rent of Buildings and Rooms	242.00	NEWPORT VICTORIA SPORTS & SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309427	07.07.2017	Balance Sheet	NHS pension scheme employee deductions	6,805.15	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309411	07.07.2017	Home to School Mainstream Transport	Client Expenses	287.64	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901309386	05.07.2017	Childrens Services Early Years	Payment to Contractors - Capital	360.00	NINE ACRES PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901309269	05.07.2017	Elections	Rent of Buildings and Rooms	160.00	NITON VILLAGE HALL MANAGEMENT COMMITTEE
Revenue	Resources	Central Services	Central Services to the Public	1901309727	12.07.2017	Elections	Rent of Buildings and Rooms	160.00	NITON VILLAGE HALL MANAGEMENT COMMITTEE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309767	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	600.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901314824	19.07.2017	Elections	Rent of Buildings and Rooms	140.00	NORTHWOOD WI
Revenue	Resources	Central Services	Central Services to the Public	1901314802	19.07.2017	Elections	Rent of Buildings and Rooms	140.00	NORTHWOOD WI
Revenue	Regeneration	Central Services	Central Services	1901309151	05.07.2017	Enterprise House, Newport	Electricity	1,123.86	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901315253	26.07.2017	Jubilee Stores, Newport	Electricity	1,577.71	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309102	05.07.2017	Overbrook	Electricity	450.32	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901315255	26.07.2017	Archaeology	Electricity	16.27	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309098	05.07.2017	Family Support activity base: 76 Greenlands	Electricity	22.31	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309406	12.07.2017	Family Support activity base: 76 Greenlands	Electricity	21.28	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700053530	12.07.2017	Family Support activity base: 76 Greenlands	Electricity	-52.14	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700053528	05.07.2017	Family Support activity base: 76 Greenlands	Electricity	-35.47	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901309157	05.07.2017	Family Support activity base: 76 Greenlands	Electricity	14.27	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901309151	05.07.2017	97 High St (former Ryde Yth)	Electricity	11.26	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309143	05.07.2017	SEND Independent Advice & Support	Electricity	13.89	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309146	05.07.2017	SEND Independent Advice & Support	Electricity	379.45	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309096	05.07.2017	Low Lane Primary School	Electricity	1,268.91	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901319362	26.07.2017	Ferry Management	Electricity	42.15	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901319364	28.07.2017	Ferry Management	Electricity	77.66	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901319365	28.07.2017	Ferry Management	Electricity	63.02	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901309148	05.07.2017	Ferry Management	Electricity	899.81	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901309147	05.07.2017	Ferry Management	Electricity	279.27	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309158	05.07.2017	Open space lettings	Electricity	17.40	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901315254	26.07.2017	Newport Harbour Account	Rent of Buildings and Rooms	102.51	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309159	05.07.2017	Cemeteries-East Cowes	Electricity	82.79	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309150	05.07.2017	Cemeteries-Ryde	Electricity	41.51	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309156	05.07.2017	Cemeteries-Northwood	Electricity	20.49	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901309162	05.07.2017	Cowes Library	Electricity	490.65	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309103	05.07.2017	Crematorium	Electricity	498.91	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309144	05.07.2017	Crematorium	Electricity	1,189.74	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309145	05.07.2017	Crematorium	Electricity	721.08	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309152	05.07.2017	Crematorium	Electricity	31.59	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901309745	12.07.2017	Seaclose Offices, Newport	Electricity	938.16	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901309813	12.07.2017	Seaclose Offices, Newport	Electricity	1,045.87	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901309321	05.07.2017	99 Arctic Road (former Cowes Yth)	Electricity	85.37	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309147	05.07.2017	Business Support - Fire	Electricity	138.26	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309149	05.07.2017	Business Support - Fire	Electricity	320.98	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901309155	05.07.2017	S75 Integrated Community Equipment Store	Electricity	914.42	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901309405	05.07.2017	Island Learning Centre	Electricity	48.14	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309317	05.07.2017	Parks Mice Miscellaneous	Electricity	18.59	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901309153	05.07.2017	St Thomas Church, Ryde	Electricity	42.18	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700053516	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,574.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700053560	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-167.30	OAKRAY CARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901314774	19.07.2017	Rights of Way Operations	Electricity	9.18	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901314653	14.07.2017	Museums & Collections Management	Mobile Telecoms	13.40	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901319359	26.07.2017	Museums & Collections Management	Mobile Telecoms	13.19	ORANGE PCS LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901309554	07.07.2017	Workshop Initiative Support in Education	Mobile Telecoms	13.88	ORANGE PCS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901314939	19.07.2017	Memory & Cognition Direct Payment 18-64	Client Contributions	62.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901319457	28.07.2017	Learning Disability Suppt-adults 18-64	Client Contributions	815.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901319454	28.07.2017	The Heights	Tuition/Course Fee Income	475.72	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901314966	21.07.2017	Parking Management	Car Parking Penalty Charge Notices	75.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901309696	07.07.2017	Parking Management	Car Parking Penalty Charge Notices	75.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901309398	05.07.2017	Open space letters	Events Income	258.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309142	05.07.2017	Cemeteries-Shanklin	Fees & Charges (Discretionary)	448.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901309397	05.07.2017	Leisure Access System	One Card Income Leisure Services	33.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901309400	05.07.2017	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901309534	07.07.2017	Leisure Access System	One Card Income Leisure Services	62.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901314504	14.07.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901314505	14.07.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901314506	14.07.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901315236	26.07.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901315237	26.07.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901319455	28.07.2017	Leisure Access System	One Card Income Leisure Services	71.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901319470	28.07.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901314507	14.07.2017	Leisure Access System	One Card Income Leisure Services	106.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901314800	19.07.2017	Leisure Access System	One Card Income Leisure Services	12.36	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901314967	21.07.2017	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901315075	21.07.2017	Leisure Access System	One Card Income Leisure Services	167.71	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901315234	26.07.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901315235	26.07.2017	Leisure Access System	One Card Income Leisure Services	50.68	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901309698	07.07.2017	Car Park Permits	Car Parking Permit Income	7.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901309697	07.07.2017	Car Park Permits	Car Parking Permit Income	70.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309399	05.07.2017	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901314746	14.07.2017	Car Park Permits	Car Parking Permit Income	23.33	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901315248	26.07.2017	Car Park Permits	Car Parking Permit Income	11.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901319458	28.07.2017	Car Park Permits	Car Parking Permit Income	291.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901314744	14.07.2017	Car Park Permits	Car Parking Permit Income	35.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901315190	21.07.2017	Homelessness Prevention	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314743	14.07.2017	In-house Fostering	Transport of Clients	421.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901314747	14.07.2017	On Street Resident Permits	Car Parking Permit Income	20.02	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901309699	07.07.2017	On Street Resident Permits	Car Parking Permit Income	52.08	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901309695	07.07.2017	On Street Resident Permits	Car Parking Permit Income	33.32	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901309692	07.07.2017	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901309699	07.07.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901309692	07.07.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901314746	14.07.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901314747	14.07.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Off Street Parking	Off Street Parking	1901309458	28.07.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319456	28.07.2017	Children placed with Family&Friends	Boarding Out Allowances	100.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309694	07.07.2017	Children placed with Family&Friends	Boarding Out Allowances	1,018.66	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901314748	14.07.2017	Planning Applications	Fees & Charges (Non Discretionary)	86.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901314942	19.07.2017	Planning Applications	Fees & Charges (Non Discretionary)	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901314485	12.07.2017	S17 Child Protection	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901314508	14.07.2017	Building Control	Inspection Fee Income	16.66	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	1901314797	19.07.2017	Concessionary Fares- Over 60s	Administration Fee Income	10.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901315189	21.07.2017	Licensing Services	Licensing Income	21.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901319352	26.07.2017	Physical Support Direct Payment 65+	Client Contributions	1,194.20	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901309398	05.07.2017	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901315238	26.07.2017	Housing Renewal Assistance	Capital Grants	2,520.00	SPRAKE DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319469	28.07.2017	Leaving Care Costs	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309543	07.07.2017	Licensing Services	Alcohol & Entertainment licence	21.00	UKSA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901314757	14.07.2017	Social Isolation/Other Residential	Charges from Independent Providers	33,085.92	OAKRAY CARE (FAIRVIEW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901314756	14.07.2017	Social Isolation/Other Residential	Charges from Independent Providers	22,303.96	OAKRAY CARE (FAIRHAVEN) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901319536	31.07.2017	Ferry Operation	Payment to Private Contractors	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315246	26.07.2017	Leaving Care Costs	Support Children	259.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315246	26.07.2017	Leaving Care Costs	Support Children	146.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901319349	26.07.2017	In-house Fostering	Transport of Clients	217.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901315218	26.07.2017	In-house Fostering	Support Children	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309802	12.07.2017	Leaving Care Costs	Support Children	39.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309802	12.07.2017	Leaving Care Costs	Support Children	69.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314492	14.07.2017	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901311129	12.07.2017	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901314677	14.07.2017	In-house Fostering	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901319466	28.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	262.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901314670	14.07.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	6,213.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309393	05.07.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309803	12.07.2017	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901309412	07.07.2017	Home to School Mainstream Transport	Client Expenses	102.98	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901314753	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	185.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309760	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	PORTSMOUTH CITY COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309814	12.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	15,225.51	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314855	19.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	24,923.54	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901315257	26.07.2017	Balance Sheet	Order Settlement to Bal Sht GL	12,464.63	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309796	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	600.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901309575	07.07.2017	Disabled Facilities Grants	Capital Grants	2,260.78	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901314964	21.07.2017	Disabled Facilities Grants	Capital Grants	4,173.99	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314497	14.07.2017	Balance Sheet	Teachers Additional Pensions Contributions	1,568.65	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314497	14.07.2017	Balance Sheet	Teachers Additional Pensions Contributions	683.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314497	14.07.2017	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309182	05.07.2017	Crematorium	Professional Services	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901309408	07.07.2017	Youth Offending Team	Payments to Voluntary and Other Associations	82.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309204	05.07.2017	Special Educational Needs Transport	Client Expenses	145.80	REDACTED PERSONAL DATA
Revenue	Public Health	Discretionary	Discretionary	1901314498	14.07.2017	STI Tests & Treatment	Payments to other NHS Trusts	131.00	ROYAL CORNWALL HOSPITAL NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901319462	28.07.2017	Coroner	Postage	3.75	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901319461	28.07.2017	Coroner	Postage	52.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901315070	21.07.2017	Council Tax	Postage	1.56	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901314783	19.07.2017	Pension Administration	Postage	158.08	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309789	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	6,000.00	RYDE ACADEMY

Revenue	Resources	Central Services	Central Services to the Public	1901314829	19.07.2017	Elections	Rent of Buildings and Rooms	115.00	RYDE UNITED REFORMED CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901314811	19.07.2017	Elections	Rent of Buildings and Rooms	115.00	RYDE UNITED REFORMED CHURCH
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901314852	19.07.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901315221	26.07.2017	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901314853	19.07.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901309790	12.07.2017	Pupil Premium Managed Centrally	Payments to Academies	6,500.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053558	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	177.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053559	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-443.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053582	26.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-908.15	SANDOWN NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	1901309194	05.07.2017	Elections	Rent of Buildings and Rooms	250.00	SANDOWN SHANKLIN RUGBY CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901309738	12.07.2017	Elections	Rent of Buildings and Rooms	250.00	SANDOWN SHANKLIN RUGBY CLUB
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901309817	12.07.2017	Rent Allowances Granted	Rent Allowances Paid	259.00	SCARBOROUGH BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901309688	12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	217.58	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053553	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,683.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053557	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-974.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053509	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-642.35	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053501	12.07.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,749.85	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053499	12.07.2017	FNC IWC funded clients	Provider Refund Overpayments	-753.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901309688	12.07.2017	FNC IWC funded clients	Charges from Independent Providers	487.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053512	12.07.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-5,034.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053501	12.07.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-7,102.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053499	12.07.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-3,056.94	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901314950	21.07.2017	Archaeology	Gas	97.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901309844	07.07.2017	Archaeology	Gas	110.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053525	07.07.2017	Archaeology	Gas	-126.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901309548	07.07.2017	Archaeology	Gas	126.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309713	12.07.2017	The Heights	Electricity	627.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901314949	21.07.2017	Barton Primary School Disposal	Electricity	37.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901314952	21.07.2017	Barton Primary School Disposal	Electricity	71.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901315047	21.07.2017	Barton Primary School Disposal	Electricity	34.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901314917	19.07.2017	Highways PFI Project	Professional Services	26.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901309549	07.07.2017	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901309562	07.07.2017	Weston Academy Closure	Gas	25.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901314951	21.07.2017	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1700053529	07.07.2017	Weston Academy Closure	Gas	-25.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901315215	24.07.2017	S75 Integrated Community Equipment Store	Electricity	8.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700053572	24.07.2017	S75 Integrated Community Equipment Store	Electricity	-8.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Central Services to the Public	1901309714	12.07.2017	Elections	Rent of Buildings and Rooms	75.00	SEELY HALL FUND
Revenue	Resources	Central Services	Central Services to the Public	1901309247	05.07.2017	Elections	Rent of Buildings and Rooms	75.00	SEELY HALL FUND
Revenue	Resources	Central Services	Central Services to the Public	1901314827	19.07.2017	Elections	Rent of Buildings and Rooms	330.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901314807	19.07.2017	Elections	Rent of Buildings and Rooms	330.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901309709	12.07.2017	Elections	Rent of Buildings and Rooms	230.00	SHALFLEET VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901309179	05.07.2017	Elections	Rent of Buildings and Rooms	230.00	SHALFLEET VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901309718	12.07.2017	Elections	Rent of Buildings and Rooms	300.00	SHANKLIN FOOTBALL CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901309258	05.07.2017	Elections	Rent of Buildings and Rooms	300.00	SHANKLIN FOOTBALL CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901309266	05.07.2017	Elections	Rent of Buildings and Rooms	275.00	SHANKLIN TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901314809	19.07.2017	Elections	Rent of Buildings and Rooms	275.00	SHANKLIN TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901309262	05.07.2017	Elections	Rent of Buildings and Rooms	320.00	SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901309721	12.07.2017	Elections	Rent of Buildings and Rooms	320.00	SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901314823	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	SHORWELL PARISH HALL
Revenue	Resources	Central Services	Central Services to the Public	1901314799	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	SHORWELL PARISH HALL
Revenue	Public Health	Public Health	Discretionary	1901315217	26.07.2017	STI Tests & Treatment	Payments to other NHS Trusts	745.61	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053579	26.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-324.95	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053534	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-844.87	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053545	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,039.84	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053543	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-400.10	SOMERSET CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901319368	28.07.2017	Coroner	Post Mortem Fees	1,358.83	SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053574	24.07.2017	31 Carter Avenue	Water and Sewerage	180.00	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053573	24.07.2017	31 Carter Avenue	Water and Sewerage	-180.00	SOUTHERN WATER AUTHORITY
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901309793	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST ANDREWS CE SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901309771	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST ANTHONY'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901309772	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901309198	05.07.2017	Elections	Rent of Buildings and Rooms	160.00	ST BONIFACE CHURCH, BONCHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901309736	12.07.2017	Elections	Rent of Buildings and Rooms	160.00	ST BONIFACE CHURCH, BONCHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901314831	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	ST CATHERINES CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	1901314816	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	ST CATHERINES CHURCH HALL
Revenue	Public Health	Public Health	Discretionary	1901314741	14.07.2017	STI Tests & Treatment	Payments to other NHS Trusts	149.34	ST GEORGES HEALTHCARE NHS TRUST
Revenue	Resources	Central Services	Central Services to the Public	1901314822	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	ST HELENS COMMUNITY CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901314798	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	ST HELENS COMMUNITY CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901309220	05.07.2017	Elections	Rent of Buildings and Rooms	130.00	ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Resources	Central Services	Central Services to the Public	1901314805	19.07.2017	Elections	Rent of Buildings and Rooms	130.00	ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Resources	Central Services	Central Services to the Public	1901314826	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	1901314804	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	1901309209	05.07.2017	Elections	Rent of Buildings and Rooms	240.00	ST LAWRENCE VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901314812	19.07.2017	Elections	Rent of Buildings and Rooms	240.00	ST LAWRENCE VILLAGE HALL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901309801	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST MARKS C OF E ACADEMY
Revenue	Resources	Central Services	Central Services to the Public	1901314821	19.07.2017	Elections	Rent of Buildings and Rooms	150.00	ST MARY'S CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1901309239	05.07.2017	Elections	Rent of Buildings and Rooms	150.00	ST MARY'S CHURCH
Capital	Children's Services	Capital	Capital	1901309705	12.07.2017	Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	1,223.07	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901319452	28.07.2017	Syrian Refugees	Rent of Buildings and Rooms	598.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901314848	19.07.2017	Telecommunications	Mobile Telecoms	387.63	TELEFONICA O2 UK
Revenue	Resources	Central Services	Central Services to the Public	1901309722	12.07.2017	Elections	Rent of Buildings and Rooms	200.00	THE APEX CHURCH
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901309704	12.07.2017	Pupil Premium Managed Centrally	Professional Services	360.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053500	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053556	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053539	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,120.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053552	12.07.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,837.89	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053551	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,015.65	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053514	12.07.2017	FNC IWC funded clients	Provider Refund Overpayments	-642.35	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053514	12.07.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,607.39	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Central Services to the Public	1901314825	19.07.2017	Elections	Rent of Buildings and Rooms	150.00	THE SHERBOURNE CENTRE
Revenue	Resources	Central Services	Central Services to the Public	1901314803	19.07.2017	Elections	Rent of Buildings and Rooms	150.00	THE SHERBOURNE CENTRE

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309805	12.07.2017	Special Educational Needs Transport	Client Expenses	272.34	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901309717	12.07.2017	Elections	Rent of Buildings and Rooms	100.00	UPPER VENTNOR COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901309208	05.07.2017	Elections	Rent of Buildings and Rooms	100.00	UPPER VENTNOR COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309798	12.07.2017	Special Educational Needs Transport	Client Expenses	272.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053550	12.07.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,949.20	VECTA HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901309691	07.07.2017	Disabled Facilities Grants	Capital Grants	2,830.35	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901314767	21.07.2017	Disabled Facilities Grants	Capital Grants	1,667.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901315244	26.07.2017	East Wight Landscape Partnership	Grants to External Bodies	16,723.95	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053532	12.07.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,494.77	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901309174	05.07.2017	Elections	Rent of Buildings and Rooms	100.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901309708	12.07.2017	Elections	Rent of Buildings and Rooms	120.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901309573	07.07.2017	Telecommunications	Fixed Telephones	1,370.39	VRIGN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901315050	21.07.2017	Ferry Operation	Computer Purchase & Rental	792.82	VRIGN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901314752	14.07.2017	Balance Sheet	BID Levy	9,327.79	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901314752	14.07.2017	Destination Bid VLOW	Administration Fee Income	-1,746.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901315231	26.07.2017	Disabled Facilities Grants	Capital Grants	2,987.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901314500	14.07.2017	2 Year Old Funding	Payment to Private Contractors	453.20	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901314500	14.07.2017	3 & 4 yr old funding	Payment to Private Contractors	4,361.42	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Resources	Central Services	Central Services to the Public	1901314815	19.07.2017	Elections	Rent of Buildings and Rooms	269.78	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901314669	14.07.2017	Youth- West Wight	Gas	23.09	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901314669	14.07.2017	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901314669	14.07.2017	Youth- West Wight	Electricity	30.67	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Resources	Central Services	Central Services to the Public	1901309246	05.07.2017	Elections	Rent of Buildings and Rooms	103.00	WHITWELL VILLAGE HALL PROJECT
Revenue	Resources	Central Services	Central Services to the Public	1901314806	19.07.2017	Elections	Rent of Buildings and Rooms	100.00	WHITWELL VILLAGE HALL PROJECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901309754	12.07.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	WILLIAMSON TRUST
Revenue	Resources	Central Services	Central Services to the Public	1901314833	19.07.2017	Elections	Rent of Buildings and Rooms	55.50	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901309188	05.07.2017	Elections	Rent of Buildings and Rooms	192.00	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901314820	19.07.2017	Elections	Rent of Buildings and Rooms	55.50	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901309741	12.07.2017	Elections	Rent of Buildings and Rooms	192.00	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901309229	05.07.2017	Elections	Rent of Buildings and Rooms	160.00	WROXALL COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901314818	19.07.2017	Elections	Rent of Buildings and Rooms	160.00	WROXALL COMMUNITY ASSOCIATION
Revenue	Public Health	Public Health	Discretionary	1901309384	05.07.2017	STI Tests & Treatment	Payments to other NHS Trusts	133.13	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	-28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	21.67	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	12.43	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Adrian Asford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	-57.37	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	33.47	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	28.69	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mossdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Mental Health Team	Employee Subsistence Expenses	4.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Mental Health Team	Employee Subsistence Expenses	8.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Long Term Conditions	Employee Subsistence Expenses	5.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Leaving Care Team	Employee Subsistence Expenses	22.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Leaving Care Team	Employee Subsistence Expenses	10.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 3	Employee Subsistence Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 2	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Reviewing Officer	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Reviewing Officer	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Public Health	Discretionary	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Employee Subsistence Expenses	132.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2017	Environmental Health - Environmental Regulation & Protection	Employee Subsistence Expenses	9.85	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2017	Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2017	Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	48.98	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	11.49	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Employee Subsistence Expenses	7.79	Mr Paul Brading Cc
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Fire Fighters Salaries	Training	-78.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Mental Health Team	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.07.2017	Wightcare	Public Transport Fares	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2017	FAC Team	Public Transport Fares	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2017	Specialist Teacher Advisors	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2017	Specialist Teacher Advisors	Public Transport Fares	76.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2017	Island Futures Careers & Employability	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2017	Pre-school Special Educational Needs	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Leaving Care Team	Public Transport Fares	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2017	Specialist Teacher Advisors	Public Transport Fares	11.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2017	Childrens Services Finance Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 1	Public Transport Fares	20.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Commissioning (Children & Families)	Public Transport Fares	27.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 1	Public Transport Fares	56.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 1	Public Transport Fares	48.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2017	Personal & Community Development Learning	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2017	Personal & Community Development Learning	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Disabled Childrens Team	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 2	Public Transport Fares	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Reviewing Officer	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2017	Speech, Language and Communication	Public Transport Fares	198.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Disabled Childrens Team	Public Transport Fares	342.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Disabled Childrens Team	Public Transport Fares	342.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Children In Need 3	Public Transport Fares	237.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.07.2017	Chief Executive Support	Public Transport Fares	26.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	13.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	25.78	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	17.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.07.2017	Public Health Core Non Prescribed	Public Transport Fares	82.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2017	Historic Environment Record	Public Transport Fares	64.10	REDACTED PERSONAL DATA
Revenue	Place	Regulatory Services	Regulatory Services	Payroll	31.07.2017	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	22.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.07.2017	Planning Management	Public Transport Fares	75.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.07.2017	Planning Management	Public Transport Fares	13.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	108.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	96.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2017	Fire Fighters Salaries	Public Transport Fares	17.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.07.2017	Coastal Management	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2017	Regulatory Management & Admin Support	Public Transport Fares	58.98	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2017	Regulatory Management & Admin Support	Public Transport Fares	42.53	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2017	Regulatory Management & Admin Support	Public Transport Fares	18.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.07.2017	A.O.N.B.	Public Transport Fares	22.60	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	Payroll	31.07.2017	ICT Management	Public Transport Fares	59.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Public Transport Fares	28.10	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Organisational Change Team	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Benefits Administration	Payroll	31.07.2017	Benefits Manager	Public Transport Fares	47.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Accountancy Team	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Legal Services Section	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Legal Services Section	Public Transport Fares	6.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Insurance	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Accountancy Team	Public Transport Fares	29.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Accountancy Team	Public Transport Fares	107.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Accountancy Team	Public Transport Fares	24.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2017	Democratic Representation & Management	Public Transport Fares	91.60	Mr Paul Brading Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Help Centres Shared Service Centre	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-9.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Emergency Duty Service	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Mental Health Team	Staff Vehicle Mileage	145.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2017	Local Authority Designated Officer	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	Payroll	31.07.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31.07.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.07.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.07.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	30.06.2017	Early Years Team	Stationery	12.21	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2017	Island Futures Careers & Employability	Travel Expenses	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2017	Education Welfare Service	Stationery	41.94	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.07.2017	Pupil Premium Managed Centrally	General Educational Materials	113.91	SENSORY DIRECT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2017	Statutory Assessment and Review Team	Public Transport Fares	88.84	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.07.2017	Pupil Premium Managed Centrally	General Educational Materials	20.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.07.2017	Pupil Premium Managed Centrally	General Educational Materials	44.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.07.2017	Pupil Premium Managed Centrally	General Educational Materials	39.94	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.07.2017	Specialist Teacher Advisors	Purchase of Books	31.68	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	Home to School Mainstream Transport	Client Expenses	60.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	Home to School Mainstream Transport	Client Expenses	60.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.07.2017	Pre-school Special Educational Needs	General Educational Materials	41.66	SYMBOLS WORLDWIDE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.07.2017	Speech, Language and Communication	General Educational Materials	41.67	SYMBOLS WORLDWIDE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.07.2017	Specialist Teacher Advisors	Purchase of Books	32.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.07.2017	Specialist Teacher Advisors	General Educational Materials	33.33	SINGING HANDS MERCHANT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.07.2017	Specialist Teacher Advisors	General Educational Materials	189.16	SOUTHERN OREGON EDUCAT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.07.2017	Education Welfare Service	Stationery	6.99	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.07.2017	Speech, Language and Communication	Stationery	10.94	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2017	Island Futures Careers & Employability	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2017	Island Futures Careers & Employability	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	26.07.2017	Early Years Team	General Educational Materials	13.62	AMAZON
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	27.07.2017	Early Years Team	General Materials	5.08	AMAZON
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	28.06.2017	Early Years Team	Travel Expenses	15.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2017	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	28.06.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2017	Learning & Development Running Costs	Catering Purchases	1.47	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2017	Learning & Development Running Costs	Catering Purchases	1.75	NEWPORT HIGH STREET CENTRAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2017	Learning & Development Running Costs	Catering Purchases	11.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2017	Learning & Development Running Costs	Catering Purchases	4.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2017	Learning & Development Running Costs	Catering Purchases	67.57	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.07.2017	Learning & Development Running Costs	Catering Purchases	32.14	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.07.2017	Learning & Development Running Costs	Consumable Cleaning Materials	15.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.07.2017	Mental Health Team	Travel Expenses	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.07.2017	Mental Health Team	Travel Expenses	176.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2017	Learning & Development Running Costs	Catering Purchases	4.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	11.07.2017	Early Years Team	Travel Expenses	21.30	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	Personals & Community Development Learning	General Materials	33.33	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	L&D Officers	Travel Expenses	77.92	UNIVERSITY COLLEGE WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	L&D Officers	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	11.07.2017	Early Years Team	Travel Expenses	55.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2017	L&D Officers	Travel Expenses	14.23	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	11.07.2017	Adult Social Care - Workforce Development	Travel Expenses	15.76	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2017	L&D Officers	Travel Expenses	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2017	L&D Officers	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2017	Learning & Development Running Costs	Catering Purchases	4.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2017	Learning & Development Running Costs	Catering Purchases	4.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2017	Learning & Development Running Costs	Catering Purchases	27.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2017	Learning & Development Running Costs	General Materials	36.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.07.2017	Specialist Service Business Admin	General Materials	15.42	W HURST SON IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2017	Learning & Development Running Costs	Catering Purchases	6.40	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2017	Learning & Development Running Costs	Catering Purchases	15.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	Learning & Development Running Costs	General Materials	0.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	Learning & Development Running Costs	Consumable Cleaning Materials	15.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	Learning & Development Running Costs	Catering Purchases	11.95	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	L&D Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	L&D Officers	Travel Expenses	11.90	STAGECOACH SOUTH
Revenue	Place	Central Services	Other Education and Community Budget	GPC	21.07.2017	Adult Community Learning	Licences	9.30	THE POST OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	28.06.2017	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	10.07.2017	Coroner	Office Equipment	45.82	MAPLIN ISLEOFWIGHT PO30
Revenue	Place	Central Services	Central Services to the Public	GPC	27.07.2017	Registration Of Births,Deaths, Marriages	Stock Purchases	21.98	AMAZON
Revenue	Place	Central Services	Central Services to the Public	GPC	27.07.2017	Coroner	Public Transport Fares	43.04	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Reviewing Officer	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Reviewing Officer	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Reviewing Officer	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Reviewing Officer	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Reviewing Officer	Public Transport Fares	71.18	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Reviewing Officer	Public Transport Fares	158.61	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Early Help Team	Vehicle Hire External	104.59	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	11.07.2017	Targeted Youth Support	Stationery	5.73	TRIFIRST
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	22.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	48.90	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.07.2017	Museums & Collections Management	Marketing Costs	21.64	EVENGREENER.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2017	Museums & Collections Management	Marketing Costs	32.87	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.07.2017	Museums & Collections Management	Marketing Costs	3.62	W HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.07.2017	Museums & Collections Management	Marketing Costs	29.97	ALDI 775 87
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.07.2017	Museums & Collections Management	Marketing Costs	8.32	BOOTS1003
Revenue	Place	Housing Services	Homelessness	GPC	28.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	-654.00	MEDHAMSTEDDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	28.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	654.00	MEDHAMSTEDDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	28.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	654.00	MEDHAMSTEDDE HOTEL
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.06.2017	Commercial Sales Team	Advertising & Publicity	15.99	FACEBK NBNLYCATM2
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.07.2017	Newport Harbour Account	Training	267.08	PREMIER INN

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	28.06.2017	Trading Standards	Professional Services	210.00	WWW.NORTHYORKS.GOV.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	29.06.2017	Trading Standards	Operational Equipment	202.00	THE PLASTIC BOX COMPANY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	30.06.2017	Trading Standards	Operational Equipment	86.00	THE PLASTIC BOX COMPANY
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	06.07.2017	Regulatory Management & Admin Support	Postage	7.99	AMAZON
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.07.2017	Regulatory Management & Admin Support	Stationery	27.89	AMAZON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	10.07.2017	Environmental Health - Environmental Regulation & Protection	Operational Equipment	55.99	CURRYS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.07.2017	Environmental Health - Business Regulation Protection	Stationery	97.50	LIFESTYLE HERITAGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.07.2017	Environmental Health - Business Regulation Protection	Stationery	83.30	ZOOMDIRECT.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.07.2017	Environmental Health - Business Regulation Protection	Operational Equipment	90.00	PAYPAL ETI LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.07.2017	Environmental Health - Business Regulation Protection	General Materials	33.99	WWW.VIKING-DIRECT.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.07.2017	Environmental Health - Business Regulation Protection	General Materials	6.80	WWW.VIKING-DIRECT.CO.UK
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.07.2017	Regulatory Management & Admin Support	Sundry Office Expenses	7.00	AMAZON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	21.07.2017	Licensing Services	Operational Equipment	42.91	AMAZON
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	26.07.2017	Regulatory Management & Admin Support	Travel Expenses	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2017	Branstone Farm Studies Centre	General Materials	140.12	R HUNT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	23.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Disabled Childrens Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Disabled Childrens Team	Travel Expenses	39.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Disabled Childrens Team	Travel Expenses	19.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2017	Disabled Childrens Team	Travel Expenses	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2017	Disabled Childrens Team	Travel Expenses	38.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	117.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Disabled Childrens Team	Travel Expenses	22.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Disabled Childrens Team	Travel Expenses	74.69	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Disabled Childrens Team	Travel Expenses	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children in Care Team	Travel Expenses	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	6.90	ICE CREAM GOLF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Children in Care Team	Travel Expenses	-127.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Children in Care Team	Travel Expenses	131.48	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Children in Care Team	Travel Expenses	66.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2017	Support for Looked After Children	Travel Expenses	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Disabled Childrens Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Children in Care Team	Travel Expenses	37.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Children in Care Team	Travel Expenses	13.21	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Children in Care Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Children in Care Team	Travel Expenses	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2017	Island Futures Careers & Employability	Travel Expenses	56.30	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.06.2017	Transitions Team	Vehicle Hire External	82.50	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.06.2017	Transitions Team	Vehicle Hire External	40.00	ENTERPRISE RENT-A-CAR
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.07.2017	The Heights	Operational Equipment	56.46	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2017	The Heights	Licences	23.84	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Fostering Team	Travel Expenses	157.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Fostering Team	Travel Expenses	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	In-house Fostering	Support Children	70.45	THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children in Care Team	Travel Expenses	138.20	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	In-house Fostering	Support Children	300.13	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2017	Foster Carers Association	Charges from Independent Providers	758.33	WWW.PAULTONSPARK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2017	Foster Carers Association	Charges from Independent Providers	142.19	WWW.PAULTONSPARK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2017	Childrens Rights & Participation	Support Children	142.18	WWW.PAULTONSPARK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Fostering Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.07.2017	Local Land Charges	Publications	26.08	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	45.90	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	50.36	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.07.2017	Dinosaur Isle Museum (Sandown Geology)	Unallocated PCard Expenses	195.00	WWW.BIRMINGHAM.AC.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.07.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	131.58	HTTP://WWW.BEDWYNS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.07.2017	Dinosaur Isle Museum (Sandown Geology)	Unallocated PCard Expenses	10.62	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.07.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	213.96	TRAVELOGGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.07.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	200.83	TRAVELOGGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.07.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	202.92	TRAVELOGGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.07.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	175.34	HTTP://WWW.BEDWYNS.CO.UK
Revenue	Public Health	Public Health	Discretionary	GPC	05.07.2017	Local Area Coordinators - Gen Prevention	Staff Hotel & Accommodation Costs	117.00	THE MERTON HOTEL
Revenue	Public Health	Public Health	Discretionary	GPC	05.07.2017	Local Area Coordinators - Gen Prevention	Staff Hotel & Accommodation Costs	117.00	THE MERTON HOTEL
Revenue	Public Health	Public Health	Discretionary	GPC	05.07.2017	Local Area Coordinators - Gen Prevention	Staff Hotel & Accommodation Costs	117.00	THE MERTON HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Adoption Team	Public Transport Fares	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Adoption Team	Public Transport Fares	9.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Adoption Team	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Adoption Team	Public Transport Fares	26.85	WIGHTLINK.FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2017	Adoption Team	Public Transport Fares	29.12	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Reviewing Officer	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2017	Adoption Team	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.07.2017	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.07.2017	Fire Support Staff	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.07.2017	Fire Support Staff	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2017	Fire Control	Computer Software Licencing	76.29	A.S.A.P SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Service Management (Children & Families)	Conference Expenses	-114.37	TRAVELOGGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Service Management (Children & Families)	Public Transport Fares	18.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Service Management (Children & Families)	Training	8.86	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2017	Children in Care Team	Public Transport Fares	26.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2017	Children in Care Team	Support Children	138.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Transport of Clients	77.55	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2017	Support for Looked After Children	Travel Expenses	240.82	TRAVELOGGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2017	Support for Looked After Children	Public Transport Fares	84.57	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Children in Care Team	Public Transport Fares	442.19	LASTMINUTE.COM SOU DUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Support for Looked After Children	Travel Expenses	255.00	THE GEORGES HOUSE HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2017	Children in Care Team	Public Transport Fares	47.30	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2017	Children in Care Team	Travel Expenses	45.00	TRAVELOGGE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Support for Looked After Children	Transport of Clients	21.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2017	Children in Care Team	Travel Expenses	54.17	THE NEWPORT QUAY B&B
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Support for Looked After Children	Transport of Clients	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Children in Care Team	Public Transport Fares	20.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Children in Care Team	Public Transport Fares	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Support for Looked After Children	Travel Expenses	150.00	THE NEWPORT QUAY B&B
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Children in Care Team	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2017	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Support for Looked After Children	Support Children	59.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Support for Looked After Children	Support Children	600.00	THE NEWPORT QUAY B&B
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Support for Looked After Children	Public Transport Fares	119.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Support for Looked After Children	Transport of Clients	17.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Children in Care Team	Public Transport Fares	-442.19	LASTMINUTE.COM SOU DUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Children in Care Team	Public Transport Fares	36.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Children in Care Team	Vehicle Hire External	93.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Support for Looked After Children	Transport of Clients	81.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2017	Children in Care Team	Public Transport Fares	-17.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2017	Children in Care Team	Public Transport Fares	-26.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2017	Children in Care Team	Travel Expenses	171.54	TRAVEL COUNSELLORS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2017	Children in Care Team	Public Transport Fares	123.65	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children in Care Team	Public Transport Fares	0.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children in Care Team	Travel Expenses	270.72	PARKHOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children in Care Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Support for Looked After Children	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Support for Looked After Children	Transport of Clients	30.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children in Care Team	Public Transport Fares	0.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children in Care Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2017	Children in Care Team	Public Transport Fares	-23.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2017	In-house Fostering	Advertising & Publicity	90.00	PAYPAL ISLEWIGHTPRIDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2017	In-house Fostering	Advertising & Publicity	30.00	PAYPAL DAISYCHAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2017	In-house Fostering	Advertising & Publicity	30.00	PAYPAL DAISYCHAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2017	In-house Fostering	Vehicle Hire External	41.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	In-house Fostering	Interview & recruitment expenses	30.00	BLK 88 AGE UK IW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2017	Island Learning Centre	Client Expenses	390.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2017	Island Learning Centre	Client Expenses	100.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2017	Island Learning Centre	Minor Works	60.47	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2017	Island Learning Centre	Client Expenses	35.42	JUNGLE JIMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2017	Island Learning Centre	Teaching Materials	18.70	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2017	Island Learning Centre	School Learning Resources (not ICT)	48.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2017	Island Learning Centre	School Learning Resources (not ICT)	44.00	THE GUIDE ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2017	Island Learning Centre	Client Expenses	35.42	JUNGLE JIMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2017	Island Learning Centre	Client Expenses	32.50	CINEMORLD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2017	Island Learning Centre	Consumable Cleaning Materials	42.25	AMZ MEDISUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2017	Island Learning Centre	Medical Fees and Staff Welfare	139.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2017	Island Learning Centre	Postage	76.88	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2017	Island Learning Centre	Client Expenses	145.00	GAME RETAIL LTD NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2017	Island Learning Centre	Client Expenses	40.00	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.07.2017	Island Learning Centre	Medical Fees and Staff Welfare	1.57	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.07.2017	Island Learning Centre	Medical Fees and Staff Welfare	4.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.07.2017	Island Learning Centre	Teaching Materials	9.93	AMAZON
Revenue	Place	Housing Services	Homelessness	GPC	03.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	365.00	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	03.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	185.00	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	05.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	320.20	TRAVELOGGE
Revenue	Place	Housing Services	Homelessness	GPC	06.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	345.00	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	06.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	491.46	TRAVELOGGE
Revenue	Place	Housing Services	Homelessness	GPC	10.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	95.83	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	12.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	311.04	TRAVELOGGE
Revenue	Place	Housing Services	Homelessness	GPC	13.07.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	488.96	TRAVELOGGE
Revenue	Resources	Central Services	Support Services	GPC	06.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	10.07.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	11.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	11.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	18.07.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	20.07.2017	Corporate Stores	General Materials	19.67	8 & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	26.07.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.06.2017	County Hall Central Mail Room	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	01.07.2017	County Hall,Newport	Clothing & Laundry	25.80	IDML
Revenue	Resources	Central Services	Support Services	GPC	20.07.2017	Business Hub - Members Support	Minor Works	10.00	THE SIGN COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2017	Beaulieu House	Office Equipment	14.92	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.07.2017	Medina Leisure Centre	Vehicle Fuel Costs	47.17	TESCO PFS 3829
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.07.2017	Medina Leisure Centre	Operational Equipment	-7.99	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2017	The Heights	Operational Equipment	283.00	WWW.HCE-UK.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.07.2017	Medina Theatre	Licences	135.00	HTTP://P.MSE.OFCOM.ORG.
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.07.2017	Medina Leisure Centre	Operational Equipment	63.99	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	20.07.2017	Medina Leisure Centre	Operational Equipment	-450.00	WWW.CARPETLEWHOLESALE.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	03.07.2017	Chief Executive	Operational Equipment	-450.00	WWW.CARPETLEWHOLESALE.CO.UK
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	03.07.2017	Clr STEWART D	Public Transport Fares	3.30	TAXIPAY TAXI FARE
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	03.07.2017	Clr Stuart Hutchinson	Public Transport Fares	3.30	TAXIPAY TAXI FARE
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	03.07.2017	Clr Michael Lilley	Public Transport Fares	3.30	TAXIPAY TAXI FARE
Revenue	Resources	Central Services	Support Services	GPC	22.06.2017	ICT Refresh Programme	Computer Purchase & Rental	15.82	ARMOURDOG
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	22.06.2017	Benefit Reviews & Overpayments	Computer Purchase & Rental	15.82	ARMOURDOG
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.06.2017	Council Tax	Computer Purchase & Rental	15.82	ARMOURDOG
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.06.2017	National Non Domestic Rates	Computer Purchase & Rental	15.81	ARMOURDOG
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	29.06.2017	Rights of Way Operations	General Materials	190.82	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	18.07.2017	ICT Compliance & Infrastructure	Computer Purchase & Rental	52.50	PIMORONI LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.07.2017	Commissioning Manager Individual Support	Computer Purchase & Rental	12.90	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	25.07.2017	ICT Refresh Programme	Computer Purchase & Rental	21.65	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	ICT Refresh Programme	Computer Purchase & Rental	112.42	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	27.07.2017	ICT Refresh Programme	Computer Purchase & Rental	35.31	LENTE DESIGNS
Revenue	Regeneration	Planning Services	Economic Development	GPC	18.07.2017	One Public Estate	Public Transport Fares	63.70	RED FUNNEL GROUP
Revenue	Regeneration	Central Services	Support Services	GPC	30.06.2017	County Hall,Newport	Operational Equipment	37.47	MARLIN ISLEOFWIGHT P030
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.07.2017	Transport Fleet Administration	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	03.07.2017	County Hall Central Mail Room	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	07.07.2017	County Hall Central Mail Room	Travel Expenses	1.00	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	07.07.2017	County Hall Central Mail Room	Travel Expenses	-1.00	ENTERPRISE RENT-A-CAR
Revenue	Regeneration	Central Services	Support Services	GPC	12.07.2017	County Hall,Newport	Office Equipment	17.50	CHANT LOCK
Revenue	Resources	Central Services	Support Services	GPC	13.07.2017	County Hall Central Mail Room	Clothing & Laundry	31.66	SCREWFIX
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.07.2017	Diversity & Workforce	Public Transport Fares	53.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.07.2017	Diversity & Workforce	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.07.2017	Diversity & Workforce	Public Transport Fares	48.80	REFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2017	Diversity & Workforce	Public Transport Fares	48.80	REFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2017	Diversity & Workforce	Training	346.67	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.07.2017	Diversity & Workforce	Training	746.67	TRAVELOGGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2017	Fire Fighters Salaries	Public Transport Fares	67.57	REFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.06.2017	Diversity & Workforce	Public Transport Fares	13.20	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2017	Business Support - Fire	Licences	147.00	TV LICENSING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	45.00	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	19.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2017	Beaulieu House	Catering Purchases	13.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Beaulieu House	Catering Purchases	82.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2017	Beaulieu House	Catering Purchases	26.58	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2017	Beaulieu House	Catering Purchases	20.97	HELLERSLEA FABRICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Beaulieu House	Public Transport Fares	37.00	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Beaulieu House	General Materials	7.56	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2017	Beaulieu House	Catering Purchases	82.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Beaulieu House	Catering Equipment	116.38	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Beaulieu House	Catering Purchases	11.76	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Beaulieu House	Catering Purchases	6.03	ALDI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Beaulieu House	Catering Purchases	27.57	ALDI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2017	Beaulieu House	Catering Purchases	64.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House	Travel Expenses	10.00	NORTHWOOD HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House	Public Transport Fares	57.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House	Catering Purchases	70.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Beaulieu House	General Materials	5.50	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Beaulieu House	General Materials	69.99	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Beaulieu House	General Materials	27.68	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2017	Beaulieu House	Catering Purchases	81.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2017	Beaulieu House	Catering Purchases	37.20	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2017	Beaulieu House	Catering Purchases	41.35	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2017	Beaulieu House	Vehicle Fuel Costs	68.61	DANIELS SILVERMAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2017	Beaulieu House	Catering Purchases	32.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Beaulieu House	General Materials	79.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Beaulieu House	General Materials	205.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Beaulieu House	General Materials	98.69	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Beaulieu House	Professional Subscriptions	794.00	OFSTED INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	Travel Expenses	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	Travel Expenses	7.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	4.74	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	1.68	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	2.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	37.94	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House	Catering Purchases	139.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House	General Materials	1.62	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House	General Materials	1.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House	General Materials	2.09	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	General Materials	0.60	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	Catering Purchases	90.55	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	General Materials	53.97	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	General Materials	12.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	General Materials	39.50	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	General Materials	25.56	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2017	Beaulieu House	General Materials	3.44	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2017	Beaulieu House	General Materials	35.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2017	Beaulieu House	General Materials	14.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2017	Beaulieu House	General Materials	85.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2017	Beaulieu House	General Materials	77.40	SAINSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.07.2017	Clr STEWART D	Public Transport Fares	5.83	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.07.2017	Clr STEWART D	Public Transport Fares	28.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.07.2017	Clr Gary Peace	Public Transport Fares	28.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.07.2017	Clr STEWART D	Public Transport Fares	36.70	LONDON MIDLAND WEB
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.07.2017	Clr STEWART D	Public Transport Fares	5.58	WIGHTLINK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.07.2017	Clr STEWART D	Public Transport Fares	14.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	-9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	9.25	GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.07.2017	Wightcare	Public Transport Fares	285.90	STAGECOACH SOUTH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.07.2017	Wightcare	Travel Expenses	5.75	RAIL GOURMET UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.07.2017	Wightcare	Public Transport Fares	10.50	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.07.2017	Wightcare	Operational Equipment	18.80	8 & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.07.2017	Wightcare	Stationery	33.90	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.07.2017	Wightcare	Operational Equipment	20.00	8 & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.06.2017	Play Development	Postage	2.08	WWW.EDDFE.ORG
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.06.2017	Play Development	Postage	2.08	WWW.EDDFE.ORG
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2017	Play Development	Postage	-2.08	WWW.EDDFE.ORG
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.07.2017	Play Development	Travel Expenses	72.00	AERO TAXIS SOUTHAMPTON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2017	Play Development	Travel Expenses	22.60	WEST COWES TICKET OFFICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.07.2017	Newport Harbour Account	Operational Equipment	238.38	THE LABEL PEOPLE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.07.2017	Newport Harbour Account	Operational Equipment	25.48	FASTENERS & FIXINGS

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.07.2017	Newport Harbour Account	Travel Expenses	135.20	EAST COWES TICKET OFFICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.07.2017	Newport Harbour Account	Operational Equipment	8.10	W HURST & SON (LW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.07.2017	Newport Harbour Account	General Materials	11.00	SCREWFIX
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.07.2017	Newport Harbour Account	Operational Equipment	9.00	THE LABEL PEOPLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.07.2017	Newport Harbour Account	General Materials	8.00	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2017	Island Learning Centre	Client Expenses	134.55	PIZZA HUT A&S
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2017	Island Learning Centre	Teaching Materials	39.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2017	Island Learning Centre	Teaching Materials	94.91	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	-3.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	47.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	115.49	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2017	Island Learning Centre	Schools Examination Fees	180.00	WWW.HIGHSPEEDTRAINING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	35.62	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	115.61	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.40	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.40	ALDI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	12.16	ALDI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.71	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2017	Island Learning Centre	Schools Learning Resources (not ICT)	40.98	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2017	Leaving Care Team	Vehicle Hire External	126.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Leaving Care Team	Public Transport Fares	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Leaving Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Leaving Care Team	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Leaving Care Team	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	160.82	AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	23.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	113.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	55.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	ALLPAY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Leaving Care Team	Travel Expenses	120.00	TRAVELLOGGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	37.00	SPECSAVERS 00003000I0F
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2017	Leaving Care Team	Public Transport Fares	53.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	29.10	NHS&SA PNC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2017	Support for Looked After Children	Accommodation Costs - Bed & Breakfast	313.37	WWW.PAY.UKCRS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2017	Support for Looked After Children	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2017	Friday Trolley	Catering Equipment	3.24	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Leaving Care Team	Public Transport Fares	45.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Leaving Care Team	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	18.50	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2017	Friday Trolley	Catering Equipment	3.79	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2017	Friday Trolley	Catering Equipment	13.49	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	46.80	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2017	Childrens Rights & Participation	Catering Equipment	5.04	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2017	Childrens Rights & Participation	Catering Purchases	61.72	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2017	Childrens Rights & Participation	Catering Purchases	6.45	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Leaving Care Team	Public Transport Fares	42.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2017	Childrens Rights & Participation	Catering Purchases	26.67	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Leaving Care Team	Public Transport Fares	93.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2017	Leaving Care Costs	Transport of Clients	16.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2017	Learning & Development Resource Centre	Purchase of Books	44.49	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2017	Learning & Development Resource Centre	Purchase of Books	15.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2017	Learning & Development Resource Centre	Purchase of Books	36.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2017	Learning & Development Resource Centre	General Educational Materials	78.80	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2017	Workshop Initiative Support in Education	General Materials	181.57	F ROBERT FRISSE JEWELLER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2017	Workshop Initiative Support in Education	General Materials	36.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2017	Workshop Initiative Support in Education	General Materials	76.64	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2017	Workshop Initiative Support in Education	General Materials	20.22	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2017	Branstone Farm Studies Centre	General Materials	168.75	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2017	Branstone Farm Studies Centre	General Materials	229.85	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2017	Workshop Initiative Support in Education	General Materials	4.16	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2017	Branstone Farm Studies Centre	General Materials	4.40	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	30.06.2017	Call Centre	Computer Purchase & Rental	269.82	BIRMINGHAM TELECOM
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	GPC	30.06.2017	Sensory Support ST Max Independent 18-64	Computer Purchase & Rental	1,223.64	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	01.07.2017	ICT Refresh Programme	Computer Purchase & Rental	49.92	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2017	Safeguarding Support	Computer Purchase & Rental	299.17	PAYPAL SOLID STATE
Revenue	Resources	Central Services	Support Services	GPC	03.07.2017	ICT Refresh Programme	Computer Purchase & Rental	28.76	EBUYER (UK) LTD
Revenue	Resources	Adult Social Care	Assistive Equipment & Technology	GPC	03.07.2017	Wightcare Response Centre	Computer Purchase & Rental	134.57	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2017	Business Support - Fire	Mobile Telecoms	41.58	ITUNES.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	07.07.2017	ICT Refresh Programme	Computer Maintenance	4.98	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	07.07.2017	ICT Refresh Programme	Computer Purchase & Rental	14.68	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.07.2017	Fire Control	Computer Software Licencing	740.66	EBUYER (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.07.2017	Fire Control	Computer Software Licencing	667.26	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	12.07.2017	ICT Management	Computer Purchase & Rental	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	12.07.2017	ICT Refresh Programme	Computer Purchase & Rental	20.96	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.07.2017	Business Support - Fire	Mobile Telecoms	8.32	ITUNES.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	17.07.2017	ICT Refresh Programme	Computer Purchase & Rental	166.24	MEDION UK
Revenue	Resources	Central Services	Support Services	GPC	18.07.2017	ICT Operations Manager	Catering Purchases	12.49	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	19.07.2017	ICT Refresh Programme	Computer Purchase & Rental	25.25	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	21.07.2017	ICT Contracts	Computer Maintenance	673.25	BRTMKT DBA FASTSPRING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.06.2017	Commercial Sales Team	Maintenance of Operational Equipment	12.35	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.06.2017	The Heights	Maintenance of Operational Equipment	39.46	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.07.2017	The Heights	Maintenance of Operational Equipment	209.40	ESPARES.AMBIRCA.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.07.2017	Commercial Sales Team	Maintenance of Operational Equipment	24.98	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.07.2017	The Heights	Maintenance of Operational Equipment	64.94	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2017	The Heights	Maintenance of Operational Equipment	37.89	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2017	The Heights	Maintenance of Operational Equipment	26.99	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	03.07.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.07.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV

Revenue	Resources	Central Services	Support Services	GPC	12.07.2017	Litigation Costs	Legal Fees - Other Parties	1.00	COMPANIES HOUSE
Revenue	Resources	Central Services	Support Services	GPC	14.07.2017	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	14.07.2017	Litigation Costs	Legal Fees - Other Parties	2,200.71	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2017	Short Breaks	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2017	Fostering Team	Vehicle Hire External	71.62	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2017	Children In Need 1	Client Expenses	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children In Need 1	Public Transport Fares	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children In Need 1	Client Expenses	210.00	LORRON HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2017	Director of Regeneration	Conference Expenses	250.00	WORDPRESS BN9TC2YPSA
Revenue	Resources	Central Services	Support Services	GPC	12.07.2017	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Support Services	GPC	12.07.2017	Pension Administration	Public Transport Fares	107.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	20.07.2017	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Support Services	GPC	20.07.2017	Pension Administration	Public Transport Fares	107.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2017	Children In Need 1	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Children In Need 1	Public Transport Fares	227.81	FLYBE.COM F3N13Z 0
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.07.2017	S17 Child Protection	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2017	S17 Child Protection	Public Transport Fares	105.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.07.2017	S17 Child Protection	Public Transport Fares	45.20	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2017	Fire Technical Support	Operational Equipment	14.40	JEVSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2017	Fire Fighters Salaries	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2017	Fire Fighters Salaries	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2017	Adelaide Resource Centre	Catering Purchases	25.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2017	Adelaide Resource Centre	Catering Purchases	109.34	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2017	Adelaide Resource Centre	Catering Purchases	50.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.07.2017	Adelaide Resource Centre	Catering Purchases	91.28	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2017	Adelaide Resource Centre	Catering Purchases	139.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.07.2017	Adelaide Resource Centre	Catering Purchases	101.44	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	03.07.2017	Economic Development	Public Transport Fares	28.10	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	06.07.2017	Horizon 2020	Public Transport Fares	53.50	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	06.07.2017	Horizon 2020	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	21.07.2017	Horizon 2020	Public Transport Fares	61.42	EASVJET
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	25.07.2017	Horizon 2020	Staff Hotel & Accommodation Costs	345.87	HTL VALGANNA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Public Transport Fares	90.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Public Transport Fares	66.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Transport of Clients	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2017	Leaving Care Costs	Support Children	153.90	PATIENT DEBT RECOVERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Public Transport Fares	59.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2017	Children in Care Team	Transport of Clients	60.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Children in Care Team	Support Children	20.00	PARENTPAY E-COM R
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Children in Care Team	Transport of Clients	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Children in Care Team	Transport of Clients	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2017	Children in Care Team	Transport of Clients	59.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Children in Care Team	Public Transport Fares	-245.62	LASTMINUTE.COM SOU DUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2017	Children in Care Team	Public Transport Fares	140.38	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Children in Care Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children in Care Team	Travel Expenses	92.99	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children in Care Team	Public Transport Fares	80.99	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2017	Disabled Childrens Team	Transport of Clients	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2017	Children in Care Team	Public Transport Fares	64.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children in Care Team	Public Transport Fares	-6.75	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children in Care Team	Public Transport Fares	-6.30	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2017	Children in Care Team	Support Children	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Children in Care Team	Public Transport Fares	43.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Children in Care Team	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2017	Children in Care Team	Public Transport Fares	31.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2017	Children in Care Team	Public Transport Fares	44.06	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2017	Children in Care Team	Public Transport Fares	103.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2017	Children in Care Team	Transport of Clients	75.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2017	Children in Care Team	Transport of Clients	105.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2017	Children in Care Team	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children in Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children in Care Team	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2017	Children In Need 3	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.07.2017	S17 Child Protection	Support Children	447.97	ARCOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2017	Children In Need 3	Public Transport Fares	471.06	FLYBE AEB1 AEB1YP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2017	Children In Need 3	Office Equipment	7.99	MAPLIN ISLEOFWIGHT P030
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2017	Children In Need 3	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services to the Public	Emergency Management	GPC	18.07.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services to the Public	Emergency Management	GPC	19.07.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services to the Public	Emergency Management	GPC	25.07.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services to the Public	Emergency Management	GPC	27.07.2017	Emergency Management	Public Transport Fares	38.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Adoption Team	Public Transport Fares	18.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2017	Adoption Costs	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2017	Island Learning Centre	Furniture and Fittings	91.67	B&Q DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2017	Island Learning Centre	Medical Fees and Staff Welfare	37.50	SAINSBURYS SACAT 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.06.2017	Business Support - Fire	Office Equipment	15.00	THE NEW REMBRANDT GALLERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.07.2017	Fire Fighters Salaries	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.07.2017	Fire Fighters Salaries	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	28.06.2017	Chief Executive	Public Transport Fares	109.60	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2017	Clr STEWARD D	Members Off Island Travel	109.60	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2017	Clr Stuart Hutchinson	Members Off Island Travel	109.60	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2017	Clr Michael Healey	Members Off Island Travel	109.60	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2017	Clr Julia Baker-Smith	Members Off Island Travel	48.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2017	Gouldings Resource Centre	Publications	7.99	AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2017	Gouldings Resource Centre	Publications	-7.99	AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2017	Adelaide Resource Centre	Printing Costs	34.29	CARTRIDGE SAVE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2017	Gouldings Resource Centre	Publications	64.94	AGORA PUBLICATIONS

Revenue	Place	Highways and Transport Services	Parking Services	GPC	29.06.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	159.98	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.06.2017	Wightcare	Vehicle Maintenance Costs	216.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.06.2017	Wightcare	Vehicle Maintenance Costs	95.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.06.2017	Newport Harbour Account	Vehicle Maintenance Costs	244.01	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.06.2017	Newport Harbour Account	Vehicle Maintenance Costs	43.49	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	29.06.2017	Environment officers	Vehicle Maintenance Costs	909.12	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	29.06.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	847.36	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2017	Community Outreach	Vehicle Maintenance Costs	352.92	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Beaulieu House	Vehicle Maintenance Costs	1,115.92	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	Beaulieu House	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2017	Community Outreach	Vehicle Maintenance Costs	211.40	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	464.94	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2017	Community Outreach	Vehicle Maintenance Costs	191.60	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.07.2017	Schools Library Service	Vehicle Maintenance Costs	167.50	D.VLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.07.2017	Mobile Library	Vehicle Maintenance Costs	167.50	D.VLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.07.2017	Transport Fleet Administration	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.07.2017	Play Development	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2017	Wightcare	Vehicle Maintenance Costs	242.50	D.VLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2017	Community Outreach	Vehicle Maintenance Costs	32.50	D.VLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2017	In-house Fostering	Vehicle Maintenance Costs	282.50	D.VLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Balance Sheet	GPC	07.07.2017	7798 - KNS2 UFE	Vehicle Maintenance Costs	307.50	D.VLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	13.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	199.19	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Balance Sheet	GPC	13.07.2017	7734 - HWS7 HCZ ABK	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Balance Sheet	GPC	13.07.2017	7734 - HWS7 HCZ ABK	Vehicle Maintenance Costs	623.74	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.07.2017	Community Outreach	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	13.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	43.41	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	13.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	674.60	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2017	Beaulieu House	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	13.07.2017	Rights of Way Operations	Vehicle Maintenance Costs	75.02	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	13.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	228.25	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.07.2017	Environment officers	Vehicle Maintenance Costs	613.63	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	21.07.2017	Rights of Way Operations	Vehicle Maintenance Costs	161.99	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	21.07.2017	Godshill Primary	Vehicle Maintenance Costs	416.15	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	21.07.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	304.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2017	Community Outreach	Vehicle Maintenance Costs	573.83	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.07.2017	Wightcare	Vehicle Maintenance Costs	278.36	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.07.2017	Wightcare	Vehicle Maintenance Costs	228.45	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2017	Westminster House	Vehicle Maintenance Costs	188.66	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2017	Community Outreach	Vehicle Maintenance Costs	24.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2017	Community Outreach	Vehicle Maintenance Costs	574.35	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2017	Saxonybury	Vehicle Maintenance Costs	415.46	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2017	Special Educational Needs Reforms Grant	Public Transport Fares	171.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2017	Special Educational Needs Reforms Grant	Public Transport Fares	45.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	Special Educational Needs Reforms Grant	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2017	Special Educational Needs Reforms Grant	Public Transport Fares	85.60	RED FUNNEL GROUP
Revenue	Regeneration	Regeneration Services	Economic Development	GPC	25.07.2017	Director of Regeneration	Stationery	7.50	POUNDLAND LTD 1241
Revenue	Regeneration	Planning Services	Economic Development	GPC	25.07.2017	Director of Regeneration	Stationery	28.85	WWW.FIRSTMAGNETS.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.06.2017	Council Tax	Legal Fees - Other Parties	6,117.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.06.2017	National Non Domestic Rates	Legal Fees - Other Parties	450.00	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2017	Learning & Development Resource Centre	Purchase of Books	12.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2017	Learning & Development Resource Centre	Purchase of Books	21.29	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2017	Learning & Development Resource Centre	Purchase of Books	19.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2017	Learning & Development Resource Centre	Purchase of Books	4.22	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2017	Learning & Development Resource Centre	Purchase of Books	4.63	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2017	Learning & Development Resource Centre	Purchase of Books	14.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2017	Learning & Development Resource Centre	Purchase of Books	16.72	AMAZON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.06.2017	Director of Adult Social Services	Public Transport Fares	147.19	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.06.2017	Director of Adult Social Services	Public Transport Fares	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.07.2017	Director of Adult Social Services	Catering Purchases	18.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.07.2017	Director of Adult Social Services	Public Transport Fares	71.76	TRAINLINE
Revenue	Place	Cultural and Related Services	Library Service	GPC	11.07.2017	Public Libraries Central	Office Equipment	22.46	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.07.2017	Public Libraries Central	Stationery	4.74	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	17.07.2017	Public Libraries Central	Stationery	4.32	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.07.2017	Public Libraries Central	Office Equipment	105.60	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	26.07.2017	Freshwater West Wight Library	Operational Equipment	8.32	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	27.07.2017	Ventnor Library	Furniture and Fittings	3.32	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.94	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	5.83	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2017	Children In Need 3	Travel Expenses	44.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2017	Children In Need 3	Support Children	187.27	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2017	Children In Need 3	Vehicle Hire External	37.09	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2017	Children In Need 3	Travel Expenses	57.22	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2017	Clr John Kilpatrick	Public Transport Fares	120.72	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2017	Clr John Nicholson	Public Transport Fares	131.94	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.07.2017	Clr Clare Mossdell	Members Off Island Travel	62.70	VIRGIN TRAINS
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.07.2017	Civic Events general	Sundry Office Expenses	91.67	BAY TREE FLORIST
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.07.2017	Clr Clare Mossdell	Public Transport Fares	-33.40	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.07.2017	Clr STEWARD D	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	12.07.2017	Civic Affairs - Lord Lieutenant	Advertising & Publicity	21.25	STATIONERY OFFICE BOOK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.06.2017	Medina Leisure Centre	Operational Equipment	47.56	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.06.2017	Medina Leisure Centre	Operational Equipment	24.97	ARGOS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.06.2017	Medina Leisure Centre	Operational Equipment	106.85	SCREWFIX
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.07.2017	Medina Theatre	Operational Equipment	40.22	DULUX DECORATOR CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.07.2017	Medina Leisure Centre	Operational Equipment	73.51	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2017	Medina Theatre	Operational Equipment	132.96	SYDENHAMS LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Commissioning (Children & Families)	Public Transport Fares	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Commissioning (Children & Families)	Public Transport Fares	48.04	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2017	Commissioning (Children & Families)	Public Transport Fares	29.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2017	Short Breaks	Advertising & Publicity	9.25	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Commissioning (Children & Families)	Public Transport Fares	29.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2017	Short Breaks	Advertising & Publicity	10.29	SAINSBURYS SACAT 2105
Revenue	Chief Executive	Central Services	Support Services	GPC	06.07.2017	Chief Executive	Staff Hotel & Accommodation Costs	287.50	HOLIDAY INN BIRMINGHAM CITY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Clr Julia Baker-Smith	Staff Hotel & Accommodation Costs	287.50	HOLIDAY INN BIRMINGHAM CITY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Clr STEWART D	Staff Hotel & Accommodation Costs	287.50	HOLIDAY INN BIRMINGHAM CITY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Clr Stuart Hutchinson	Staff Hotel & Accommodation Costs	287.50	HOLIDAY INN BIRMINGHAM CITY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Clr Michael Lilley	Staff Hotel & Accommodation Costs	287.50	HOLIDAY INN BIRMINGHAM CITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children In Need 1	Public Transport Fares	73.44	WWW.LIUNIONCARSMANCHESTER.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2017	Children In Need 2	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2017	Children In Need 3	Office Equipment	137.50	BREATHALISER DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Children In Need 2	Vehicle Hire External	19.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children In Need 2	Public Transport Fares	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children In Need 2	Public Transport Fares	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Beaulieu House	General Materials	89.62	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Beaulieu House	General Materials	4.99	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Beaulieu House	General Materials	2.73	LLOYDS AT SAINSBURYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Beaulieu House	General Materials	23.55	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Beaulieu House	General Materials	15.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Beaulieu House	General Materials	13.20	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2017	Beaulieu House	General Materials	78.33	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House	General Materials	15.69	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House	General Materials	5.00	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2017	Beaulieu House	General Materials	32.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2017	Beaulieu House	General Materials	31.99	8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2017	Beaulieu House	Catering Purchases	26.43	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Beaulieu House	General Materials	19.23	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	121.14	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	146.43	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House	General Materials	25.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House	General Materials	91.47	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House	General Materials	13.10	POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House	General Materials	38.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2017	Beaulieu House	General Materials	60.29	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2017	Beaulieu House	General Materials	37.96	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2017	Beaulieu House	General Materials	25.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2017	Beaulieu House	General Materials	3.28	AMAZON
Revenue	Place	Planning services	Environmental Initiatives	GPC	18.07.2017	A.O.N.B.	Public Transport Fares	84.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.07.2017	A.O.N.B.	Public Transport Fares	28.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2017	DoLS/MCA	Public Transport Fares	112.76	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.07.2017	Plean Dene	Catering Equipment	169.95	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Management	Public Transport Fares	80.20	STAGECOACH SW TRAINS W
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Management	Public Transport Fares	20.00	GREATER ANGLIA TRAINS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Management	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Management	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Management	Public Transport Fares	85.20	STAGECOACH SW TRAINS W
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Management	Postage	8.50	TELEPHONE SALE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.07.2017	Shared Lives Management	Public Transport Fares	80.40	PAYPAL TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2017	Bikeability	General Materials	149.13	BIKEABILITY MATERIALS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.07.2017	Fire Fighters Salaries	Public Transport Fares	181.46	TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.07.2017	Fire Support Staff	Catering Purchases	10.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.07.2017	Fire Fighters Salaries	Public Transport Fares	39.10	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.07.2017	Fire Support Staff	Public Transport Fares	42.50	REDFUNNEL.CO.UK